



Account Name : Mrs. DEEPA RAI  
Address : W/o SRI RAVINDRA KUMAR,  
A-7, TYPE-IV, OFFICER COLONY,  
SAHARANPUR - U.P. - 247001  
Saharanpur  
Date : 12 Jun 2022  
Account Number : 00000030808423357  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : N.C.C.DABARAI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85555364077  
IFS Code : SBIN0004052  
(Indian Financial System)  
MICR Code : 283002007  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Feb 2019 : 3,481.18

Account Statement from 1 Feb 2019 to 28 Feb 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2019	5 Feb 2019	BY TRANSFER-NEFT*RBISOGOUPEP*RB10361974393105*HARDOI TREASURY*-	TRANSFER FROM 3199421044306		59,260.00	62,741.18
8 Feb 2019	8 Feb 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-600056	TRANSFER FROM 11102369164 / 600056	3,243.00		59,498.18
12 Feb 2019	12 Feb 2019	TO TRANSFER-INB IMPS/P2A/904322582805/XXX XXXX520PUNB-	UA0139008441M OABDIOJG6 TRANSFER TO 4	10,000.00		49,498.18
12 Feb 2019	12 Feb 2019	TO TRANSFER-INB IMPS/P2A/904322584316/XXX XXXX270SYNB-	UA0139010082M OABDIOTL6 TRANSFER TO 4	10,000.00		39,498.18
12 Feb 2019	12 Feb 2019	BY TRANSFER-INB Reversal of MOABDIOTL6-	UA0139010082M XABDIOLF1 TRANSFER FROM		10,000.00	49,498.18
13 Feb 2019	13 Feb 2019	BY TRANSFER-NEFT*RBISOGOUPEP*RB10451976323969*HARDOI TREASURY*-	TRANSFER FROM 3199411044308		53,175.00	1,02,673.18
15 Feb 2019	15 Feb 2019	DEBIT-8*4470 MAESTRO-		147.50		1,02,525.68
16 Feb 2019	16 Feb 2019	BULK POSTING-ACHCR 4002744 REC LTD INFRA-			36,924.00	1,39,449.68
18 Feb 2019	18 Feb 2019	TO TRANSFER-INB e-MOD-	000000382677495 45IW430/6406 TRANSFER	1,00,000.00		39,449.68
20 Feb 2019	20 Feb 2019	TO TRANSFER-INB MBS TOPUP 9838772935-	9838772935UH6/304888 TRANSFER TO 308	10.00		39,439.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Feb 2019	22 Feb 2019	TO TRANSFER-INB MBS TO PUP 6306832224-	6306832224UH67500046 TRANSFER TO 337	449.00		38,990.68
23 Feb 2019	23 Feb 2019	TRANSFER CREDIT-SWEEP FROM 00000062338965249-	SWEEP FROM 38267749545		62,000.00	1,00,990.68
23 Feb 2019	23 Feb 2019	TO TRANSFER-INB MBS-	UT42010174 TRANSFER TO 62338965249	1,00,000.00		990.68
25 Feb 2019	25 Feb 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38267749545		38,034.00	39,024.68
25 Feb 2019	25 Feb 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38174372763		2,01,389.00	2,40,413.68
25 Feb 2019	25 Feb 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 36290622636		1,61,860.00	4,02,273.68
25 Feb 2019	25 Feb 2019	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE- 600058	TRANSFER FROM 62338965249 / 600058	4,00,000.00		2,273.68
28 Feb 2019	28 Feb 2019	TRANSFER CREDIT-SWEEP FROM 00003199610162096-	SWEEP FROM 36290622636		31,373.00	33,646.68
28 Feb 2019	28 Feb 2019	TO TRANSFER-INB Max New York Life Insuran MAXLIFEINSURANCE-	PSBI72712890631 GAFNGJPTRANSFER TO 3199610162096	33,158.00		488.68

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.



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Account Number : 00000030808423357  
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MOD Balance : 0.00  
CIF No. : 85555364077  
IFS Code : SBIN0004052  
(Indian Financial System)  
MICR Code : 283002007  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Mar 2019 : 488.68

Account Statement from 1 Mar 2019 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2019	2 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1062 1981480867*HARDOI TREASURY*-	TRANSFER FROM 3199420044306		60,285.00	60,773.68
14 Mar 2019	14 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1073 1985241840*HARDOI TREASURY*-	TRANSFER FROM 3199416044303		52,839.00	1,13,612.68
20 Mar 2019	20 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1079 1988285138*HARDOI TREASURY*-	TRANSFER FROM 3199414044305		3,099.00	1,16,711.68
21 Mar 2019	21 Mar 2019	TO TRANSFER-INB IMPS/P2A/908020847658/XXX XXXX520PUNB-	UA0150176875M OABGRFWR0 TRANSFER TO 4	10,000.00		1,06,711.68
21 Mar 2019	21 Mar 2019	TO TRANSFER-INB MOBUA0150176875Commission ReferenceNo. IsUA0150-	UA0150176875M CABGRFWR2 TRANSFER TO 3	1.18		1,06,710.50
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			482.00	1,07,192.50
28 Mar 2019	28 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1088 1991452855*HARDOI TREASURY*-	TRANSFER FROM 3199421044306		60,996.00	1,68,188.50
29 Mar 2019	29 Mar 2019	BY TRANSFER-NEFT*RBIS0MBPA04*U00000 0633448330*Sovereign Gold B-	TRANSFER FROM 3199410044308		1,403.33	1,69,591.83
30 Mar 2019	30 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1090 1992893058*HARDOI TREASURY*-	TRANSFER FROM 3199682044307		4,995.00	1,74,586.83

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MOD Balance : 0.00  
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IFS Code : SBIN0004052  
(Indian Financial System)  
MICR Code : 283002007  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2019 : 1,74,586.83

Account Statement from 1 Apr 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB MBS-	UI13061059 TRANSFER TO 10066573823	30,000.00		1,44,586.83
6 Apr 2019	6 Apr 2019	TO TRANSFER-INB IRCTC Ltd	201904060420169 70097IGAFVWULI 0 TRANS	3,541.80		1,41,045.03
6 Apr 2019	6 Apr 2019	ATM WDL-ATM CASH 3901 POLICE LINE HARDOI HARDOI-		10,000.00		1,31,045.03
12 Apr 2019	12 Apr 2019	BY TRANSFER- NEFT*RBISOGOUPEP*RB1102 1999406426*HARDOI TREASURY*-	TRANSFER FROM 3199683044306		1,25,689.00	2,56,734.03
13 Apr 2019	13 Apr 2019	TO TRANSFER-INB IMPS/P2A/910319635862/XXX XXXX520PUNB-	UA0157586735M OABJFKSG3 TRANSFER TO 4	10,000.00		2,46,734.03
13 Apr 2019	13 Apr 2019	TO TRANSFER-INB MOBUA0157586735Commission ReferenceNo. IsUA0157-	UA0157586735M CABJFKZ8 TRANSFER TO 3	2.36		2,46,731.67
23 Apr 2019	23 Apr 2019	ATM WDL-ATM CASH 4780 POLICE LINE HARDOI HARDOI-		15,000.00		2,31,731.67
5 May 2019	5 May 2019	TO TRANSFER-INB IMPS/P2A/JA0163654918/XXX XXXX118SBIN-	JA0163654918M OABIIEVB7 TRANSFER TO 5	10,000.00		2,21,731.67
5 May 2019	5 May 2019	TO TRANSFER-INB IMPS/P2A/JA0163655768/XXX XXXX118SBIN-	JA0163655768M OABIIEYM1 TRANSFER TO 5	10,000.00		2,11,731.67
5 May 2019	5 May 2019	ATM WDL-ATM CASH 2909 SBI BHOOTNATH LUCKNOW-		20,000.00		1,91,731.67
10 May 2019	10 May 2019	BY TRANSFER- NEFT*RBISOGOUPEP*RB1131 1922378449*HARDOI TREASURY*-	TRANSFER FROM 3199424044303		1,25,689.00	3,17,420.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
				20,000.00		2,91,420.67
13 May 2019	13 May 2019	ATM WDL-ATM CASH 7293 POLICE LINE HARDOI HARDOI-				
					1,370.00	2,98,790.67
15 May 2019	15 May 2019	BY TRANSFER-INB Refund of IGAF-VWULIO--	201904060420169/70097261/3IXGANOIGN3		1,56,354.00	4,55,144.67
2 Jun 2019	2 Jun 2019	TRANSFER CREDIT-SWEEP FROM 00000062338965249-	SWEEP FROM 36290622636		18,563.00	4,73,707.67
2 Jun 2019	2 Jun 2019	TRANSFER CREDIT-SWEEP FROM 00000062338965249-	SWEEP FROM 38083621464			4,488.67
2 Jun 2019	2 Jun 2019	TO TRANSFER-INB MBS Experion Developers	UT48743408 TRANSFER TO 62338965249	4,72,219.00		4,582.67
3 Jun 2019	3 Jun 2019	TRANSFER CREDIT-SWEEP FROM 00000033762797989-	SWEEP FROM 38083621464		3,094.00	4,582.67
3 Jun 2019	3 Jun 2019	TO TRANSFER-000000000000042810040000021-	001328366720 IKOABPCIP6	4,281.00		301.67
3 Jun 2019	3 Jun 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI155193284/937*HARDOI TREASURY*-	TRANSFER FROM 3199422044305		52,870.00	53,171.67
4 Jun 2019	4 Jun 2019	TO TRANSFER-INB NEFT UTR NO- SBIN319155508047-Ravindra Kumar	NEFT INB- IRJ4753262 / Ravindra Kumar	20,002.36		33,169.31
4 Jun 2019	4 Jun 2019	TO TRANSFER-INB OLTAS --	001135219105 IKOABQAEKO	4,465.00		28,704.31
5 Jun 2019	5 Jun 2019	ATM WDL-ATM CASH 91561 NEAR RAILWAY STATION HARDOI-		10,000.00		18,704.31
11 Jun 2019	11 Jun 2019	TO TRANSFER-INB OLTAS --	001134947582 IKOABUWVG3	130.00		18,574.31
12 Jun 2019	12 Jun 2019	TO TRANSFER-INB MBS TOPUP 9838772935-	9838772935UH75/763664 TRANSFER TO 337	100.00		18,474.31
19 Jun 2019	19 Jun 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1711939872055*HARDOI TREASURY*-	TRANSFER FROM 3199410044308		31,963.00	50,437.31
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			1,546.00	51,983.31
26 Jun 2019	26 Jun 2019	TO TRANSFER-INB for expenses-	IHK6340/27 TRANSFER TO 54030/13118	10,000.00		41,983.31
3 Jul 2019	3 Jul 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1841957750437*HARDOI TREASURY*-	TRANSFER FROM 3199419044300		1,25,689.00	1,67,672.31
4 Jul 2019	4 Jul 2019	ATM WDL-ATM CASH 91850 NVSB RAILWAY JANG ATM HARDOI-		10,000.00		1,57,672.31
11 Jul 2019	11 Jul 2019	CASH CHEQUE-ANIK PAL-600059	600059	10,000.00		1,47,672.31
17 Jul 2019	17 Jul 2019	TO TRANSFER-INB NEFT UTR NO- SBIN319198624829-Deepa Rai	NEFT INB: UR15383440 / Deepa Rai	40,000.00		1,07,672.31
24 Jul 2019	24 Jul 2019	TO DEBIT THROUGH CHEQUE-SBI-600060	600060	14,044.00		93,628.31
28 Jul 2019	28 Jul 2019	TO TRANSFER-INB Life Insurance Corporatio LIC Ref-	QSBI/8067923941 GAGRIYQC1 TRANSFER TO	51,238.00		42,390.31
29 Jul 2019	29 Jul 2019	CASH CHEQUE-ANEK PAL-600061	600061	5,000.00		37,390.31
1 Aug 2019	1 Aug 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI21319/4123887*HARDOI TREASURY*-	TRANSFER FROM 3199424044303		1,25,689.00	1,63,079.31
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB IMPS/P2A/921318/25778/XXX XXXX520PUNB-	UA01883/2585M OABTRCMJ3 TRANSFER TO 4	10,000.00		1,53,079.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2019	5 Aug 2019	CASH CHEQUE-ARUN-600062	600062	40,000.00		1,13,079.31
9 Aug 2019	9 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219221489888- Deepa Rai	NEFT INB UR15746837 / Deepa Rai	12,000.00		1,01,079.31
17 Aug 2019	17 Aug 2019	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 10066573823		9,35,000.00	10,36,079.31
18 Aug 2019	18 Aug 2019	TO TRANSFER-INB MBS TOPUP 6306832224-	6306832224UH80 606500 TRANSFER TO 337	449.00		10,35,630.31
19 Aug 2019	19 Aug 2019	CASH CHEQUE-ANEK PAL- 600063	600063	10,000.00		10,25,630.31
20 Aug 2019	20 Aug 2019	TO TRANSFER-INB IMPS/P2A/UA0194150924/XXX XXXX994SBIN-	UA0194150924M OABVGYIH1 TRANSFER TO 6	10,000.00		10,15,630.31
2 Sep 2019	2 Sep 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1245 1904234185*HARDOI TREASURY*-	TRANSFER FROM 3199681044308		98,381.00	11,14,011.31
2 Sep 2019	2 Sep 2019	BY TRANSFER-INB MBS-	UT54733456 TRANSFER FROM 30808699508		10,000.00	11,24,011.31
2 Sep 2019	2 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319245285519- Deepa Rai	NEFT INB IRK1377477 / Deepa Rai	10,000.00		11,14,011.31
10 Sep 2019	10 Sep 2019	TO TRANSFER-INB MBS-	UI17108313 TRANSFER TO 10066573823	1,20,000.00		9,94,011.31
11 Sep 2019	11 Sep 2019	TO TRANSFER-INB MBS-	UT55480160 TRANSFER TO 37296977799	1,000.00		9,93,011.31
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB e-TDR/e- STDR-	000000387662606 60IW47239513 TRANSFER	9,90,000.00		3,011.31
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			2,864.00	5,875.31
30 Sep 2019	30 Sep 2019	BY TRANSFER- NEFT*RBIS0MBIPA04*U00000 0719029438*Sovereign Gold B-	TRANSFER FROM 3199417044302		1,403.33	7,278.64
1 Oct 2019	1 Oct 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1275 1941928467*HARDOI TREASURY*-	TRANSFER FROM 3199416044303		26,926.00	34,204.64
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419276251687- Ravindra Kumar	NEFT INB IRK3786486 / Ravindra Kumar	10,000.00		24,204.64
7 Oct 2019	7 Oct 2019	TO TRANSFER-INB Reliance General Insuranc-	108681159629IG AHFHMF3 TRANSFER TO 4	1,162.00		23,042.64
10 Oct 2019	10 Oct 2019	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	RSBI8078511342 GAHEUYPR6 TRANSFER TO	17,967.00		5,075.64
11 Oct 2019	11 Oct 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37991509764		6,000.00	11,075.64
11 Oct 2019	11 Oct 2019	TO DEBIT THROUGH CHEQUE-600064	600064	10,459.00		616.64
18 Oct 2019	18 Oct 2019	BULK POSTING-19109898803 ITD TAX REFUND AY 19-20 PAN AFEPR1416F-			3,080.00	3,696.64
21 Oct 2019	21 Oct 2019	BY TRANSFER NEFT*RBIS0GOUPEP*RB1294 1957303937*HARDOI TREASURY*-	TRANSFER FROM 3199424044303		68,364.00	72,060.64
21 Oct 2019	21 Oct 2019	BY TRANSFER NEFT*RBIS0GOUPEP*RB1294 1957304041*HARDOI TREASURY*-	TRANSFER FROM 3199681044308		5,634.00	77,694.64

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					24,137.00	1,01,831.64
22 Oct 2019	22 Oct 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI298 1959093038*HARDOI TREASURY*	TRANSFER FROM 3199682044307			71,831.64
23 Oct 2019	23 Oct 2019	CASH CHEQUE-VIJAY-600065	600065	30,000.00		1,97,520.64
25 Oct 2019	25 Oct 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI298 1962205553*HARDOI TREASURY*	TRANSFER FROM 3199411044308		1,25,689.00	95,325.64
25 Oct 2019	25 Oct 2019	DEBIT- SBI/SG2019798I000001139205 SGBS 27 GMS	IHL4677998	1,02,195.00		1,01,500.64
29 Oct 2019	29 Oct 2019	DEPOSIT TRANSFER-INT TRF FRM 38766260660 TO 30808423357-	TRANSFER FROM 38766260660		6,175.00	10,91,500.64
29 Oct 2019	29 Oct 2019	BY TRANSFER-	TRANSFER FROM 38766260660		9,90,000.00	10,98,742.64
30 Oct 2019	30 Oct 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI304 1966728999*HARDOI TREASURY*-	TRANSFER FROM 3199410044308		7,242.00	5,98,742.64
6 Nov 2019	6 Nov 2019	TO TRANSFER-INB e-TDR/e- STDR-	000000389035635 47IW483530/3 TRANSFER	5,00,000.00		98,742.64
6 Nov 2019	6 Nov 2019	TO TRANSFER-INB e-TDR/e- STDR-	000000389035302 15IW48352897 TRANSFER	5,00,000.00		78,742.64
8 Nov 2019	8 Nov 2019	TO TRANSFER-INB NEFT UTR NO SBIN319312533975- Deepa Rai	NEFT INB: UR17038434 / Deepa Rai	20,000.00		48,204.64
9 Nov 2019	9 Nov 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8185440256I GAHKNZI3 TRANSFER TO	30,538.00		47,760.64
17 Nov 2019	17 Nov 2019	TO TRANSFER-INB MBS TOPUP 6306832224-	6306832224UH87 025567 TRANSFER TO 321	444.00		444.00
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB INB MBS Reversal of UH8702556701--	UH8702556701U X17185507 TRANSFER FROM		444.00	47,760.64
19 Nov 2019	19 Nov 2019	TO TRANSFER-INB One97 Communication Ltd-	201911190692632 96691IGAHMFWY J5 TRANS	444.00		42,760.64
20 Nov 2019	20 Nov 2019	CASH CHEQUE-A HUSN- 600068	600068	5,000.00		37,760.64
26 Nov 2019	26 Nov 2019	TO DEBIT THROUGH CHEQUE-SBI-600067	600067	5,000.00		32,760.64
26 Nov 2019	26 Nov 2019	TO DEBIT THROUGH CHEQUE-SBI-600066	600066	5,000.00		83,935.00
29 Nov 2019	29 Nov 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38083621464		54,154.00	1,70,849.64
29 Nov 2019	29 Nov 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38041001471			829.64
29 Nov 2019	29 Nov 2019	CHQ TRANSFER BR IMPS/P2A/933311000181/XXX XXX10979240-600069 SARDOZ HOUSE	600069 SARDOZ HOUSE	1,70,020.00		1,31,268.64
3 Dec 2019	3 Dec 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI337 1998/13447*HARDOI TREASURY*	TRANSFER FROM 3199422044305		1,30,439.00	31,268.64
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB e-TDR/e- STDR-	000000389/55415 19IW48920180 TRANSFER	1,00,000.00		19,008.64
6 Dec 2019	6 Dec 2019	TO DEBIT THROUGH CHEQUE-600071	600071	12,260.00		4,964.64
6 Dec 2019	6 Dec 2019	TO DEBIT THROUGH CHEQUE-600070	600070	14,044.00		

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11 Dec 2019	11 Dec 2019	BY TRANSFER-INB e-STRD closed-	TRANSFER FROM 38975541519		1,00,000.00	1,04,964.64
12 Dec 2019	12 Dec 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-600072	600072	30,000.00		74,964.64
15 Dec 2019	15 Dec 2019	TO TRANSFER-INB IMPS/P2A/JA0229851867/XXX XXXX848SBIN-	JA0229851867/M OACI SRGB0 TRANSFER TO 3	2,100.00		72,864.64
22 Dec 2019	22 Dec 2019	DEPOSIT TRANSFER-INT TRF FRM 38903530215 TO 30808423357-	TRANSFER FROM 38903530215		3,119.00	75,983.64
22 Dec 2019	22 Dec 2019	DEPOSIT TRANSFER-INT TRF FRM 38903563547 TO 30808423357-	TRANSFER FROM 38903563547		3,119.00	79,102.64
22 Dec 2019	22 Dec 2019	BY TRANSFER--	TRANSFER FROM 38903563547		5,00,000.00	5,79,102.64
22 Dec 2019	22 Dec 2019	BY TRANSFER--	TRANSFER FROM 38903530215		5,00,000.00	10,79,102.64
22 Dec 2019	22 Dec 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201912220739962 62615IGAHSFHE H3 TRANS	4,687.20		10,74,415.44
22 Dec 2019	22 Dec 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201912220739033 3412616IGAHSFIKY 1 TRANS	1,731.46		10,72,683.98
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			1,372.00	10,74,055.98
28 Dec 2019	28 Dec 2019	ATM WDL-ATM CASH 2136 DEFENCE LAB JODHPUR JODHPUR-		20,000.00		10,54,055.98
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB Refund of IGAHSFIKY1--	201912220739033 341266320IXGAR ONPY3 T		305.00	10,54,360.98
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB Refund of IGAHSFIKY1--	201912220739033 341261764IXGAR OORH1 T		915.00	10,55,275.98
1 Jan 2020	1 Jan 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RBIO01 2021697529*HARDOI TREASURY*-	TRANSFER FROM 3199965044307		1,30,439.00	11,85,714.98
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB Flat Instalment--	ITY0852529 TRANSFER TO 62338965249	9,72,220.00		2,13,494.98
3 Jan 2020	3 Jan 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300068057792IG AHUGDEU0 TRANSFER TO 4	6,595.00		2,06,899.98
3 Jan 2020	3 Jan 2020	CASH CHEQUE-VIJAY-600073	600073	20,000.00		1,86,899.98
6 Jan 2020	6 Jan 2020	TO TRANSFER-INB IMPS/P2A/000618660084/XXX XXXX520PUNB-	UA0236444187M OACHREJM9 TRANSFER TO 4	10,000.00		1,76,899.98
9 Jan 2020	9 Jan 2020	DEBIT-710 3203808 80846634 PAI 2 LACS-		100.00		1,76,799.98
9 Jan 2020	9 Jan 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RBIO10 2038700896*HARDOI TREASURY*-	TRANSFER FROM 3199958044305		2,640.00	1,79,439.98
9 Jan 2020	9 Jan 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RBIO10 2038700926*HARDOI TREASURY*-	TRANSFER FROM 3199420044306		1,23,032.00	3,02,471.98
13 Jan 2020	13 Jan 2020	CASH CHEQUE-VIJAY SINGH-600074	600074	50,000.00		2,52,471.98
18 Jan 2020	18 Jan 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RBIO19 2049/30875*HARDOI TREASURY*-	TRANSFER FROM 3199955044308		12,451.00	2,64,922.98



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2020	28 Jan 2020	CHEQUE WDL-CHEQUE TRANSFER TO-600075	TRANSFER FROM 11102369164 / 600075	4,732.00		2,60,190.98
1 Feb 2020	1 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1032 2065613026*HARDOI TREASURY*-	TRANSFER FROM 3199410044308		1,05,439.00	3,65,629.98
8 Feb 2020	8 Feb 2020	TO TRANSFER-INB IRCTC Rail Connect App-	202002080811403 280261GAIIBEQQ C7 TRANS	612.20		3,65,017.78
8 Feb 2020	8 Feb 2020	TO TRANSFER-INB IRCTC Rail Connect-	1097672161951G AIBERRX8 TRANSFER TO 4	512.20		3,64,505.58
13 Feb 2020	13 Feb 2020	TO TRANSFER-INB One97 Communication Ltd-	202002130820153 888901GAIIBTIF1 TRANS	555.00		3,63,950.58
14 Feb 2020	14 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520045746280- Ravindra Kumar	NEFT INB: IRL4229903 / Ravindra Kumar	10,000.00		3,53,950.58
14 Feb 2020	14 Feb 2020	BY TRANSFER-INB Refund of IGAIBERRX8-	1097672161951X GASBJVV1 TRANSFER FRO		400.00	3,54,350.58
17 Feb 2020	17 Feb 2020	TO TRANSFER-INB OLTAS --	001134908425 IK0ALRQYS4	8,746.00		3,45,604.58
26 Feb 2020	26 Feb 2020	CHEQUE WDL-OFFICE OF DISTRICT JUDGE HARDOI HARDOI-600076	TRANSFER FROM 11102578361 / 600076	30,000.00		3,15,604.58
3 Mar 2020	3 Mar 2020	CASH CHEQUE-VIJAY-600077	600077	20,000.00		2,95,604.58
3 Mar 2020	3 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1064 2007648744*HARDOI TREASURY*-	TRANSFER FROM 3199968044304		29,548.00	3,25,152.58
7 Mar 2020	7 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1067 2015351473*HARDOI TREASURY*-	TRANSFER FROM 3199681044308		9,707.00	3,34,859.58
9 Mar 2020	9 Mar 2020	TRANSFER CREDIT-SWEEP FROM 00000062338965249-	SWEEP FROM 38041001471		1,06,948.00	4,41,807.58
9 Mar 2020	9 Mar 2020	TRANSFER CREDIT-SWEEP FROM 00000062338965249-	SWEEP FROM 37991509764		2,10,169.00	6,51,976.58
9 Mar 2020	9 Mar 2020	TRANSFER CREDIT-SWEEP FROM 00000062338965249-	SWEEP FROM 35860501145		1,89,368.00	8,41,344.58
9 Mar 2020	9 Mar 2020	TO TRANSFER-INB Deposit / Investment-	ITY8290482 TRANSFER TO 62338965249	7,29,165.00		1,12,179.58
9 Mar 2020	9 Mar 2020	TO TRANSFER-INB OLTAS-	000432915969 IK0AMPVJV5	6,559.00		1,05,620.58
15 Mar 2020	15 Mar 2020	TO TRANSFER-INB Max Life MAXLIFEINSURANCE-	SSBI86214496971 GAIHXCSA3 TRANSFER TO	33,158.00		72,462.58
16 Mar 2020	16 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420075161412- Deepa Rai	NEFT INB: UR18999399 / Deepa Rai	10,000.00		62,462.58
21 Mar 2020	21 Mar 2020	CASH CHEQUE-ANKIT YADAV-600078	600078	30,000.00		32,462.58
23 Mar 2020	23 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1084 2033977533*HARDOI TREASURY*-	TRANSFER FROM 3199681044308		22,383.00	54,845.58
23 Mar 2020	23 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1084 2033979368*HARDOI TREASURY*-	TRANSFER FROM 3199411044308		2,366.00	57,211.58
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			2,467.00	59,678.58
30 Mar 2020	30 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1090 2043782045*HARDOI TREASURY*-	TRANSFER FROM 3199682044307		11,000.00	70,678.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2020	30 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10902043785169*HARDOI TREASURY*-	TRANSFER FROM 3199424044303		8,256.00	78,934.58
30 Mar 2020	30 Mar 2020	BY TRANSFER-NEFT*RBIS0MBPA04*U000000774861774*Sovereign Gold B-	TRANSFER FROM 3199676044305		1,403.33	80,337.91
31 Mar 2020	31 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10922047638100*JAWAHAR BHAWAN T-	TRANSFER FROM 3199955044308		4,085.00	84,422.91

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.



Account Name : Mrs. DEEPA RAI  
Address : W/o SRI RAVINDRA KUMAR,  
A-7, TYPE-IV, OFFICER COLONY,  
SAHARANPUR - U.P.-247001  
Saharanpur  
Date : 12 Jun 2022  
Account Number : 00000030808423357  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : N.C.C.DABARAI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85555364077  
IFS Code : SBIN0004052  
(Indian Financial System)  
MICR Code : 283002007  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2020 : 84,422.91

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2020	8 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB11002069307098*HARDOI TREASURY*-	TRANSFER FROM 3199957044306		89,784.00	1,74,206.91
13 Apr 2020	13 Apr 2020	TO TRANSFER-INB MBS TOPUP 9919219656-	9919219656UH96362643 TRANSFER TO 337	95.00		1,74,111.91
26 Apr 2020	26 Apr 2020	TO TRANSFER-INB IMPS/P2A/UA0267134963/XXX XXXX185SBIN-	UA0267134963M OACRCHDS1 TRANSFER TO 1	8,910.00		1,65,201.91
30 Apr 2020	30 Apr 2020	BY TRANSFER-NEFT*RBISOMBPA04*U000000783106962*Sovereign Gold B-	TRANSFER FROM 3199423044304		1,294.31	1,66,496.22
1 May 2020	1 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB11222086986775*HARDOI TREASURY*-	TRANSFER FROM 3199676044305		1,28,530.00	2,95,026.22
1 May 2020	1 May 2020	TO TRANSFER-INB MBS Experion Capital-	UT69280709 TRANSFER TO 62338965249	2,47,500.00		47,526.22
3 May 2020	3 May 2020	TO TRANSFER-INB MBS TOPUP 9918201049-	9918201049UH97738642 TRANSFER TO 337	49.00		47,477.22
6 May 2020	6 May 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	001135210010 JK0ANNABK1	2,500.00		44,977.22
7 May 2020	7 May 2020	TO TRANSFER-INB MBS TOPUP 6306832224-	6306832224UH98012001 TRANSFER TO 337	599.00		44,378.22
9 May 2020	9 May 2020	TO TRANSFER-INB NEFT UTR NO. SBIN520130015239-Deepa Rai	NEFT INB UR19685391 / Deepa Rai	10,000.00		34,378.22
14 May 2020	14 May 2020	ATM WDL-ATM CASH 01350 NVSB RAIJ WAY JANG ATM HARDOI-		10,000.00		24,378.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 May 2020	20 May 2020	BY TRANSFER-INB IMPS014111482671/8828574650/XX4002/bankAccoun-	MAB000479848916 MAB000479848916		1.00	24,379.22
20 May 2020	20 May 2020	TO TRANSFER-INB Kfin Technologies Private BILL_RTCOI Payments-	SSBI8813021454I GAIQHPOF0 TRANSFER TO	1,257.00		23,122.22
24 May 2020	24 May 2020	TO TRANSFER-INB Reliance General Insuranc-	109857324385IG AIRAOMJ8 TRANSFER TO 4	5,187.00		17,935.22
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1542014158505*HARDOI TREASURY*-	TRANSFER FROM 3199972044308		1,28,530.00	1,46,465.22
3 Jun 2020	3 Jun 2020	TO TRANSFER-INB MBS PPF-	UT71013977 TRANSFER TO 37296977799	1,00,000.00		46,465.22
7 Jun 2020	7 Jun 2020	ATM WDL-ATM CASH 01590 NVSB RAILWAY JANG ATM HARDOI-		10,000.00		36,465.22
12 Jun 2020	12 Jun 2020	TO TRANSFER-INB IMPS/P2A/016414753289/XXX XXXX520PUNB-	UA0279704696M OACVGYPW3 TRANSFER TO 4	10,000.00		26,465.22
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			538.00	27,003.22
29 Jun 2020	29 Jun 2020	CASH CHEQUE-SUBHAM KUMAR-600079	600079	15,000.00		12,003.22
1 Jul 2020	1 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1832045694300*HARDOI TREASURY*-	TRANSFER FROM 3199969044303		1,28,530.00	1,40,533.22
6 Jul 2020	6 Jul 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-600086	600086	10,000.00		1,30,533.22
12 Jul 2020	12 Jul 2020	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	SSBI8990286760I GAIYMJMD1 TRANSFER TO	679.00		1,29,854.22
12 Jul 2020	12 Jul 2020	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	SSBI8990861065I GAIYMZIP6 TRANSFER TO	844.00		1,29,010.22
18 Jul 2020	18 Jul 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	001443193072 IK0APPZUT3	3,045.00		1,25,965.22
18 Jul 2020	18 Jul 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134994464 IK0APQAI9	4,920.00		1,21,045.22
18 Jul 2020	18 Jul 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	000432995385 IK0APQAYP5	4,920.00		1,16,125.22
20 Jul 2020	20 Jul 2020	TO TRANSFER-INB AMAZON-	120HT2bXMXUF6 c3Jp3IGAIZWJIJ5 TRANSFE	708.05		1,15,417.17
24 Jul 2020	24 Jul 2020	TO TRANSFER-INB Novi Digital Entertainmen-	10762808449IGAJ ANNTH7 TRANSFER TO 45	399.00		1,15,018.17
27 Jul 2020	27 Jul 2020	TO TRANSFER-INB MBS TDS refund Experion Capi-	UT73826471 TRANSFER TO 62338965249	4,295.00		1,10,723.17
29 Jul 2020	29 Jul 2020	TO CLEARING-BOB NEW INTERMEDIARY OBD BP B-600085	600085	20,031.00		90,692.17
31 Jul 2020	31 Jul 2020	CASH CHEQUE-SHUBHAM KUMAR-600088	600088	10,000.00		80,692.17
1 Aug 2020	1 Aug 2020	TO TRANSFER-INB MBS TOPUP 6306832224-	6306832224UHA3 546125 TRANSFER TO 337	2,399.00		78,293.17
4 Aug 2020	4 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB12182083145901*HARDOI TREASURY*-	TRANSFER FROM 3199417044302		1,28,530.00	2,06,823.17
7 Aug 2020	7 Aug 2020	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	SSBI9086991824I CAJDAMNE7 TRANSFER TO	51,238.00		1,55,585.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2020	10 Aug 2020	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1193785562IGAJ DNJCO1 TRANSFER TO 459	2,599.00		1,52,986.17
14 Aug 2020	14 Aug 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134966341 IK0AQMZDW2	4,920.00		1,48,066.17
16 Aug 2020	16 Aug 2020	TO TRANSFER-INB AMAZON-	rWMAPlsqXaUDS JOZB9IGAJERHF J2 TRANSFE	1,599.00		1,46,467.17
17 Aug 2020	17 Aug 2020	CASH CHEQUE-YOGESH SINGH-600087	600087	5,000.00		1,41,467.17
20 Aug 2020	20 Aug 2020	TO CLEARING-BOB NEW INTERMEDIARY OBD BP B- 600089	600089	50,198.00		91,269.17
31 Aug 2020	31 Aug 2020	TO TRANSFER-INB ST. JAMES SCHOOL-	500100220794IG AJHIQEN9 TRANSFER TO 4	18,174.60		73,094.57
1 Sep 2020	1 Sep 2020	BY TRANSFER- NEFT*RBISOGOUPEP*RBI245 2009573128*HARDOI TREASURY*-	TRANSFER FROM 3199682044307		1,28,530.00	2,01,624.57
3 Sep 2020	3 Sep 2020	CASH CHEQUE-YOGENDRA SINGH-600090	600090	10,000.00		1,91,624.57
3 Sep 2020	3 Sep 2020	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1217776539IGAJI CZGC1 TRANSFER TO 459	282.00		1,91,342.57
11 Sep 2020	11 Sep 2020	CASH CHEQUE-YOGENDRA SINGH-600092	600092	10,000.00		1,81,342.57
11 Sep 2020	11 Sep 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	000432999556 IK0ARPCBL3	4,920.00		1,76,422.57
14 Sep 2020	14 Sep 2020	CHEQUE WDL-CHEQUE TRANSFER TO-600091	TRANSFER FROM 11102369164 / 600091	7,257.00		1,69,165.57
16 Sep 2020	16 Sep 2020	TO TRANSFER-INB NEFT UTR NO. SBIN520260333288- RAI DEEPA	NEFT INB: UR21606325 / RAI DEEPA	50,200.00		1,18,965.57
16 Sep 2020	16 Sep 2020	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	SSB19227743833I GAJKISYC7 TRANSFER TO	17,967.00		1,00,998.57
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			854.00	1,01,852.57
26 Sep 2020	26 Sep 2020	ATM WDL-ATM CASH 9328 ISMAILGANJ, LUCKNOW LUCKNOW-		9,000.00		92,852.57
29 Sep 2020	29 Sep 2020	BY TRANSFER- NEFT*RBISOMBPA04*U00000 0813292522*Sovereign Gold B-	TRANSFER FROM 3199410044308		1,403.33	94,255.90
1 Oct 2020	1 Oct 2020	BY TRANSFER- NEFT*RBISOGOUPEP*RBI275 2041446415*HARDOI TREASURY*-	TRANSFER FROM 3199413044306		1,28,530.00	2,22,785.90
1 Oct 2020	1 Oct 2020	BY TRANSFER- NEFT*RBISOGOUPEP*RBI275 2043618064*HARDOI TREASURY*-	TRANSFER FROM 3199412044307		2,143.00	2,24,928.90
2 Oct 2020	2 Oct 2020	TO TRANSFER-INB OLTAS (Income Tax) - For --	001135205192 IK0ASQUQH8	4,920.00		2,20,008.90
2 Oct 2020	2 Oct 2020	TO TRANSFER-INB IMPS/P2A/02/613917527/XXX XXXX661BARB-	UA0313593616M QADHQVDP9 TRANSFER TO 4	50,200.00		1,69,808.90
2 Oct 2020	2 Oct 2020	TO TRANSFER-INB Sukanya Samridhhi Yojana ac-	IHN5583336 TRANSFER TO 37131604681	25,000.00		1,44,808.90
3 Oct 2020	3 Oct 2020	TO TRANSFER-INB Sukanya Samridhhi Yojna ac-	IHN5616109 TRANSFER TO 37131604681	24,000.00		1,20,808.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
					50,200.00	1,71,008.90
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB Reversal of UA0313593616/RRN 027613917527-	MXADHTGEJ8MX ADHTGEJ8 TRANSFER FROM 4			1,61,008.90
3 Oct 2020	3 Oct 2020	CASH CHEQUE-SHUBAM-600093	600093	10,000.00		1,61,007.90
8 Oct 2020	8 Oct 2020	TO TRANSFER-INB IMPS/P2A/028123544395/XXX XXXX661BARB-	UA0315673122M OADIMAPLO TRANSFER TO 4	1.00		1,61,007.90
8 Oct 2020	8 Oct 2020	BY TRANSFER-INB Reversal of MOADIMAPLO-	UA0315673122M XADIMAUG6 TRANSFER FROM		1.00	1,61,008.90
8 Oct 2020	8 Oct 2020	TO TRANSFER-INB OLTAS (Income Tax) - For --	001328384035 IK0ASYAAQ2	23,000.00		1,38,008.90
9 Oct 2020	9 Oct 2020	TO TRANSFER-INB IMPS/P2A/028315535245/XXX XXXX792BARB-	UA0316221859M OADIRTZT3 TRANSFER TO 4	20.00		1,37,988.90
9 Oct 2020	9 Oct 2020	TO TRANSFER-INB IMPS/P2A/028316549656/XXX XXXX661BARB-	UA0316229330M OADIRVXW4 TRANSFER TO 4	50,200.00		87,788.90
16 Oct 2020	16 Oct 2020	TO TRANSFER-INB Myntra Private Limited-	11374705175IGAJ QJSXN9 TRANSFER TO 45	1,499.00		86,289.90
19 Oct 2020	19 Oct 2020	BY TRANSFER-INB Refund of IGAJQJSXN9-	113747051757630 081751IXGAUKU FQ2 TRAN		1,499.00	87,788.90
20 Oct 2020	20 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1295 2069380432*HARDOI TREASURY*-	TRANSFER FROM 3199422044305		20,957.00	1,08,745.90
25 Oct 2020	25 Oct 2020	ATM WDL-ATM CASH 8628 SBI BHOOTNATH LUCKNOW-		9,500.00		99,245.90
26 Oct 2020	26 Oct 2020	by debit card- OTHPOS030009008419Spencers Retail LTD LUCKNOW-		3,862.50		95,383.40
28 Oct 2020	28 Oct 2020	TO TRANSFER-INB OLTAS (Income Tax) - For --	001443149934 IK0ATWAGW6	4,920.00		90,463.40
30 Oct 2020	30 Oct 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328392097 IK0ATZBDA7	350.00		90,113.40
31 Oct 2020	31 Oct 2020	BY TRANSFER-NEFT*RBISOMBPA04*U00000 0820047016*Sovereign Gold B-	TRANSFER FROM 3199424044303		1,294.31	91,407.71
2 Nov 2020	2 Nov 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-600094	600094	20,000.00		71,407.71
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1308 2083923781*HARDOI TREASURY*-	TRANSFER FROM 3199677044304		1,28,530.00	1,99,937.71
9 Nov 2020	9 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1315 2097326024*HARDOI TREASURY*-	TRANSFER FROM 3199675044306		3,628.00	2,03,565.71
15 Nov 2020	15 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220320860627-RAI DEEPA	NEFT INB: UR22551794 / RAI DEEPA	50,200.00		1,53,365.71
25 Nov 2020	25 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1331 2011325122*HARDOI TREASURY*-	TRANSFER FROM 3199955044308		58,134.00	2,11,499.71
26 Nov 2020	26 Nov 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-600095	600095	10,000.00		2,01,499.71
1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1336 2021527947*HARDOI TREASURY*-	TRANSFER FROM 3199420044306		1,28,530.00	3,30,029.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2020	4 Dec 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-600096	600096	15,000.00		3,15,029.71
6 Dec 2020	6 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220341644076-RAI DEEPA	NEFT INB: UR22903629 / RAI DEEPA	50,200.00		2,64,829.71
15 Dec 2020	15 Dec 2020	TO TRANSFER-INB ST. JAMES SCHOOL-	500116542842IG AKBE MYH5 TRANSFER TO 4	7,169.60		2,57,660.11
25 Dec 2020	25 Dec 2020	TO TRANSFER-INB AMAZON-	2IG4gU3ebxrXc2i TF2IGAKCYBFH6 TRANSFE	1,193.00		2,56,467.11
25 Dec 2020	25 Dec 2020	TO TRANSFER-INB AMAZON-	2nRFvUW8Yb2W CghT4IGAKCYDA V9 TRANSFE	999.00		2,55,468.11
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			1,198.00	2,56,666.11
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1001 2175482511*HARDOI TREASURY*-	TRANSFER FROM 3199417044302		1,08,530.00	3,65,196.11
7 Jan 2021	7 Jan 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-600097	600097	20,000.00		3,45,196.11
11 Jan 2021	11 Jan 2021	DEBIT-710 3203808 104943317 PAI 2 LACS-		100.00		3,45,096.11
15 Jan 2021	15 Jan 2021	TO TRANSFER-INB IMPS/P2A/101518943243/XXX XXXX661BARB-	UA0348473507M OADVEZUI8 TRANSFER TO 4	50,200.00		2,94,896.11
20 Jan 2021	20 Jan 2021	DEBIT-ATMCard AMC 459115*2089 CLASSIC-		147.50		2,94,748.61
21 Jan 2021	21 Jan 2021	TO TRANSFER-INB ROSMERTA SAFETY SYSTEMS P-	GS14mSxpGX5zt 1IGAKIAQSL0 TRANSFER TO	721.37		2,94,027.24
31 Jan 2021	31 Jan 2021	TO TRANSFER-INB PayU Payments Private Lim-	12187601571IGA KJWQHZ1 TRANSFER TO 45	50.00		2,93,977.24
2 Feb 2021	2 Feb 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1034 2130385183*HARDOI TREASURY*-	TRANSFER FROM 3199972044308		1,12,327.00	4,06,304.24
3 Feb 2021	3 Feb 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-600098	600098	20,000.00		3,86,304.24
16 Feb 2021	16 Feb 2021	TO TRANSFER-INB IMPS/P2A/104708961983/XXX XXXX661BARB-	UA0358456196M OADZKMC7 TRANSFER TO 4	50,200.00		3,36,104.24
16 Feb 2021	16 Feb 2021	TO TRANSFER-INB IMPS/P2A/104708967281/XXX XXXX792BARB-	UA0358458907M OADZKMWM5 TRANSFER TO 4	48,113.00		2,87,991.24
19 Feb 2021	19 Feb 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-600099	600099	10,000.00		2,77,991.24
23 Feb 2021	23 Feb 2021	TO TRANSFER-INB MBS TOPUP 9839923539-	9839923539UHB3 043129 TRANSFER TO 337	49.00		2,77,942.24
23 Feb 2021	23 Feb 2021	TO TRANSFER-INB MBS TOPUP 9838772935-	9838772935UHB3 043329 TRANSFER TO 337	49.00		2,77,893.24
1 Mar 2021	1 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-600100	600100	20,000.00		2,57,893.24
3 Mar 2021	3 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221062759014-RAI DEEPA	NEFT INB: IRP0757772 / RAI DEEPA	2,000.00		2,55,893.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2021	5 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI065 2180498627*HARDOI TREASURY*-	TRANSFER FROM 3199419044300		1,38,923.00	3,94,816.24
7 Mar 2021	7 Mar 2021	ATM WDL-ATM CASH 5486 SBI HARDOI MAIN BRANCHHARDOI-		9,500.00		3,85,316.24
7 Mar 2021	7 Mar 2021	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134995495 IKOBAFMQJ8	4,920.00		3,80,396.24
8 Mar 2021	8 Mar 2021	TO TRANSFER-INB Star Health and Allied In-	12459339861IGA KROWWE2 TRANSFER TO 45	18,349.00		3,62,047.24
8 Mar 2021	8 Mar 2021	TO TRANSFER-INB ST. JAMES SCHOOL-	11000011271280I GAKRPQFU3 TRANSFER TO	5,209.60		3,56,837.64
8 Mar 2021	8 Mar 2021	TO TRANSFER-INB ST. JAMES SCHOOL-	11000011271534I GAKRPRIG6 TRANSFER TO	4,787.60		3,52,050.04
16 Mar 2021	16 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI076 2193523590*HARDOI TREASURY*-	TRANSFER FROM 3199958044305		16,203.00	3,68,253.04
18 Mar 2021	18 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI078 2196495277*HARDOI TREASURY*-	TRANSFER FROM 3199968044304		20,769.00	3,89,022.04
24 Mar 2021	24 Mar 2021	TO TRANSFER-INB Max Life MAXLIFEINSURANCE-	VSB19855894775I GAKUPYTQ1 TRANSFER TO	33,158.00		3,55,864.04
25 Mar 2021	25 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI085 2108126048*HARDOI TREASURY*-	TRANSFER FROM 3199675044306		2,320.00	3,58,184.04
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			2,194.00	3,60,378.04
26 Mar 2021	26 Mar 2021	CASH CHEQUE-SELF-600102	600102	10,000.00		3,50,378.04
29 Mar 2021	29 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI088 2110183715*HARDOI TREASURY*-	TRANSFER FROM 3199676044305		2,601.00	3,52,979.04
30 Mar 2021	30 Mar 2021	BY TRANSFER-NEFT*RBIS0MBPA04*U00000 0857056476*Sovereign Gold B-	TRANSFER FROM 3199681044308		1,403.33	3,54,382.37

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.





Account Name : Mrs. DEEPA RAI  
Address : W/o SRI RAVINDRA KUMAR,  
A-7, TYPE-IV, OFFICER COLONY,  
SAHARANPUR - U.P.-247001  
Saharanpur  
Date : 12 Jun 2022  
Account Number : 00000030808423357  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : N.C.C.DABARAI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85555364077  
IFS Code : SBIN0004052  
(Indian Financial System)  
MICR Code : 283002007  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2021 : 3,54,382.37

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2021	1 Apr 2021	TO TRANSFER-INB MBS ppf ac-	UT89174796 TRANSFER TO 10066573823	10,000.00		3,44,382.37
1 Apr 2021	1 Apr 2021	TO TRANSFER-INB IMPS/P2A/109118565378/XXX XXXX661BARB-	UA0372416452M OAEFHML4 TRANSFER TO 4	50,500.00		2,93,882.37
6 Apr 2021	6 Apr 2021	CASH CHEQUE-SELF-600103	600103	10,000.00		2,83,882.37
7 Apr 2021	7 Apr 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI098 2128189014*HARDOI TREASURY*-	TRANSFER FROM 3199957044306		1,31,823.00 <i>Salary of Mar-21</i>	4,15,705.37
12 Apr 2021	12 Apr 2021	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328302673 IK0BBVQCY3	6,559.00		4,09,146.37
16 Apr 2021	16 Apr 2021	by debit card- OTHPOS110606127915DELHI PUBLIC SCHOOL FIFIROZABAD-		17,200.00		3,91,946.37
16 Apr 2021	16 Apr 2021	by debit card- OTHPOS110606140444DELHI PUBLIC SCHOOL FIFIROZABAD-		15,532.00		3,76,414.37
16 Apr 2021	16 Apr 2021	by debit card- OTHPOS110606140803DELHI PUBLIC SCHOOL FIFIROZABAD-		15,533.00		3,60,881.37
16 Apr 2021	16 Apr 2021	REVERSE POS PUR--			15,533.00	3,76,414.37
16 Apr 2021	16 Apr 2021	by debit card- OTHPOS110606141066DELHI PUBLIC SCHOOL FIFIROZABAD-		15,533.00		3,60,881.37
21 Apr 2021	21 Apr 2021	TO TRANSFER-INB AMAZON-	14MTHYMJiredw/ AKhGIGAKZORX N9 TRANSFE	18,998.00		3,41,883.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
					1,294.31	3,43,177.68
30 Apr 2021	30 Apr 2021	BY TRANSFER-NEFT*RBISOMBPA04*U000000862771756*Sovereign Gold B-	TRANSFER FROM 3199410044308			3,40,696.43
5 May 2021	5 May 2021	by debit card-OTHPOS112501658939HPCL HP AUTO CARE CEN FIROZABAD-		2,481.25		
6 May 2021	6 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521125147733-RAI DEEPA	NEFT INB: UR25360514 / RAI DEEPA	50,200.00		2,90,496.43
7 May 2021	7 May 2021	CASH CHEQUE-YOGENDRA SINGH-600105	600105	80,000.00		2,10,496.43
26 May 2021	26 May 2021	by debit card-OTHPOS114617394550Family Bazar Lucknow-		5,553.00		2,04,943.43
28 May 2021	28 May 2021	BY TRANSFER-INB IMPS114819041606/1111111111/XX1002/Bank Accou-	MAC000741447149 MAC000741447149		1.00	2,04,944.43
30 May 2021	30 May 2021	TO TRANSFER-INB Kfin Technologies Private BILL RTCOI Payments-	VSB100037121921 GALFEYDA5 TRANSFER TO	1,257.00		2,03,687.43
2 Jun 2021	2 Jun 2021	TO TRANSFER-INB IMPS/P2A/115312683547/XXX XXXX661BARB-	UA0391132485M OAENUYRX2 TRANSFER TO 4	50,200.00		1,53,487.43
4 Jun 2021	4 Jun 2021	TO TRANSFER-INB Vodafone Idea Ltd VODAFONE Payments-	VSD100158520821 GALGBVSC5 TRANSFER TO	449.00		1,53,038.43
4 Jun 2021	4 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1562117143390*FIROZABAD TREASU-	TRANSFER FROM 3199410044308		1,25,823.00	2,79,861.43
6 Jun 2021	6 Jun 2021	TO TRANSFER-INB IMPS/P2A/UA0392612860/XXX XXXX681SBIN-	UA0392612860M OAEOMHXU4 TRANSFER TO 3	25,000.00		2,54,861.43
6 Jun 2021	6 Jun 2021	TO TRANSFER-INB MBS ppf ac-	UI36906928 TRANSFER TO 10066573823	90,000.00		1,64,861.43
6 Jun 2021	6 Jun 2021	TO TRANSFER-INB MBS PPF Gauraansh-	UT93097373 TRANSFER TO 37296977799	50,000.00		1,14,861.43
9 Jun 2021	9 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1612123168458*FIROZABAD TREASU-	TRANSFER FROM 3199417044302		1,26,823.00	2,41,684.43
9 Jun 2021	9 Jun 2021	TO TRANSFER-INB IMPS/P2A/UA0393659731/XXX XXXX681SBIN-	UA0393659731M OAEQYHG2 TRANSFER TO 3	25,000.00		2,16,684.43
15 Jun 2021	15 Jun 2021	CREDIT INTEREST--			1,683.00	2,18,367.43
15 Jun 2021	15 Jun 2021	DEBIT INTEREST--		1,683.00		2,16,684.43
24 Jun 2021	24 Jun 2021	TO TRANSFER-INB MBS-	UT93988428 TRANSFER TO 30808699508	43,400.00		1,73,284.43
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			1,853.00	1,75,137.43
29 Jun 2021	29 Jun 2021	CASH CHEQUE-GAURAV GAUTAM-600106	600106	20,000.00		1,55,137.43
30 Jun 2021	30 Jun 2021	BY TRANSFER-INB MBS-	UT94322640 TRANSFER FROM 30808699508		43,401.00	1,98,538.43
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1822149113156*FIROZABAD TREASU-	TRANSFER FROM 3199421044306		1,26,823.00	3,25,361.43
1 Jul 2021	1 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221182735659-RAI DEEPA	NEFT INB: UR26159385 / RAI DEEPA	52,200.00		2,73,161.43

Txn Date  
13 Jul

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2021	13 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1952167381484*FIROZABAD TREASU-	TRANSFER FROM 3199680044308		19,078.00	2,92,239.43
17 Jul 2021	17 Jul 2021	TO TRANSFER-INB DELHI PUBLIC SCHOOL A UNI-	13567350415IGA LNVKIP4 TRANSFER TO 45	16,370.06		2,75,869.37
2 Aug 2021	2 Aug 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-600107	600107	20,000.00		2,55,869.37
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2142191221433*FIROZABAD TREASU-	TRANSFER FROM 3199956044307		1,26,823.00	3,82,692.37
4 Aug 2021	4 Aug 2021	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	WSBI0169304649 IGALRFUXL6 TRANSFER TO	51,238.00		3,31,454.37
4 Aug 2021	4 Aug 2021	TO TRANSFER-INB IMPS/P2A/121622703430/XXX XXXX661BARBnull-	LT040822060229 7MOAEWQUEP4 TRANSFER T	50,200.00		2,81,254.37
6 Aug 2021	6 Aug 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	WSBI0176195978 IGALRQHKV7 TRANSFER TO	259.00		2,80,995.37
25 Aug 2021	25 Aug 2021	TO TRANSFER-INB Bharti Airtel Limited Par-	202108251970030 74366IGALVKSM U8 TRANS	399.00		2,80,596.37
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2442137099217*FIROZABAD TREASU-	TRANSFER FROM 3199683044306		1,39,252.00	4,19,848.37
1 Sep 2021	1 Sep 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-600108	600108	20,000.00		3,99,848.37
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321246222764-RAI DEEPA	NEFT INB: IRR1449786 / RAI DEEPA	50,200.00		3,49,648.37
8 Sep 2021	8 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2522157353229*FIROZABAD TREASU-	TRANSFER FROM 3199410044308		18,996.00	3,68,644.37
15 Sep 2021	15 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2592165069913*FIROZABAD TREASU-	TRANSFER FROM 3199955044308		12,429.00	3,81,073.37
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			2,048.00	3,83,121.37
29 Sep 2021	29 Sep 2021	BY TRANSFER-NEFT*RBIS0MBPA04*U000000885115984*Sovereign Gold B-	TRANSFER FROM 3199411044308		1,403.33	3,84,524.70
1 Oct 2021	1 Oct 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-600109	600109	20,000.00		3,64,524.70
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2742184408467*FIROZABAD TREASU-	TRANSFER FROM 3199959044304		1,36,985.00	5,01,509.70
1 Oct 2021	1 Oct 2021	TO TRANSFER-INB Vodafone Mobile Services-	14042492184IGA MCUVBB3 TRANSFER TO 45	1,499.00		5,00,010.70
5 Oct 2021	5 Oct 2021	TO CLEARING-HDF DELHI PUBLIC SCHOOL A UNI-600110	600110	2,000.00		4,98,010.70
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB LIFE INSURANCE CORPORATIO-	202110072273574 08641IGAMEAOQ JO TRANS	17,967.00		4,80,043.70
9 Oct 2021	9 Oct 2021	TO TRANSFER-INB IMPS/P2A/128212753495/XXX XXXX520PUNB-	IMPS0018193901 3MOAFGBFOL4 TRANSFER T	100.00		4,79,943.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2021	9 Oct 2021	TO TRANSFER-INB IMPS/P2A/128218518852/XXX XXXX270CNRB-	UA0427402013M OAF-GCUBF7 TRANSFER TO 4	100.00		4,79,843.70
10 Oct 2021	10 Oct 2021	TO TRANSFER-INB Myntra Design Pvt. Ltd.-	052110081334077 IGAMENXZ12 TRANSFER T	1,979.00		4,77,864.70
11 Oct 2021	11 Oct 2021	TO TRANSFER-INB IMPS/P2A/128417673042/XXX XXXX661BARB-	UA0427810834M OAF-GJFEC5 TRANSFER TO 4	50,200.00		4,27,664.70
15 Oct 2021	15 Oct 2021	TO TRANSFER-INB DELHI PUBLIC SCHOOL A UNI-	14120501761IGA MFMLNF6 TRANSFER TO 45	16,370.06		4,11,294.64
15 Oct 2021	15 Oct 2021	TO TRANSFER-INB DELHI PUBLIC SCHOOL A UNI-	14120579389IGA MFMMWR2 TRANSFER TO 45	16,370.06		3,94,924.58
17 Oct 2021	17 Oct 2021	TO TRANSFER-INB Myntra Design Pvt. Ltd.-	052110081468517 IGAMFQKNW3 TRANSFER T	878.00		3,94,046.58
17 Oct 2021	17 Oct 2021	BY TRANSFER-INB Refund of IGAMENXZ12-	052110081334077 A1269626IXGAXV JFV1 TR		369.00	3,94,415.58
17 Oct 2021	17 Oct 2021	BY TRANSFER-INB Refund of IGAMENXZ12-	052110081334077 A1269397IXGAXV JIQ7 TR		713.00	3,95,128.58
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB Myntra Design Pvt. Ltd.-	052110081513781 IGAMFZDNB4 TRANSFER T	700.00		3,94,428.58
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	1596667476IGAM FZHMP3 TRANSFER TO 459	700.00		3,93,728.58
20 Oct 2021	20 Oct 2021	TO TRANSFER-INB MBS TOPUP 6306832224-	6306832224UHC0 979317 TRANSFER TO 337	2,498.00		3,91,230.58
27 Oct 2021	27 Oct 2021	TO TRANSFER-INB DELHI PUBLIC SCHOOL A UNI-	14177543968IGA MHPYLA0 TRANSFER TO 45	4,020.06		3,87,210.52
30 Oct 2021	30 Oct 2021	BY TRANSFER-NEFT*RBIS0MBPA04*U00000 0887635722*Sovereign Gold B-	TRANSFER FROM 3199680044308		1,294.31	3,88,504.83
30 Oct 2021	30 Oct 2021	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	1608818357IGAM IEGNT2 TRANSFER TO 459	231.00		3,88,273.83
31 Oct 2021	31 Oct 2021	TO TRANSFER-INB Myntra Design Pvt. Ltd.-	052110081803620 IGAMIFYUF4 TRANSFER T	231.00		3,88,042.83
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1305 2131514305*FIROZABAD TREASU-	TRANSFER FROM 3199957044306		1,39,252.00	5,27,294.83
1 Nov 2021	1 Nov 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-600111	600111	20,000.00		5,07,294.83
2 Nov 2021	2 Nov 2021	BY TRANSFER-INB Refund of IGAMIFYUF4-	052110081803620 A1292982IXGAXZ HDR3 TR		115.50	5,07,410.33
9 Nov 2021	9 Nov 2021	BY TRANSFER-INB Refund of IGAMIEGNT2-	16088183571IXG AYAYVA5 TRANSFER FROM		231.00	5,07,641.33
15 Nov 2021	15 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421319940323-RAI DEEPA	NEFT INB: UR27994676 / RAI DEEPA	50,200.00		4,57,441.33
16 Nov 2021	16 Nov 2021	CASH CHEQUE-goorabh-600112	600112	20,000.00		4,37,441.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2021	17 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB13222162082989*FIROZABAD TREASU-	TRANSFER FROM 3199420044306		9,857.00	4,47,298.33
21 Nov 2021	21 Nov 2021	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328300299 IK0BJRLAW0	13,280.00		4,34,018.33
23 Nov 2021	23 Nov 2021	TO TRANSFER-INB IRCTC Rail Connect App-	20211123232750224987IGAMMBXQY0 TRANS	3,213.60		4,30,804.73
26 Nov 2021	26 Nov 2021	BY TRANSFER-INB IMPS133021149374/111111111/XX1002/kfinTechno-	MAA000928806954 MAA000928806954		1.00	4,30,805.73
26 Nov 2021	26 Nov 2021	TO TRANSFER-INB Kfin Technologies Private BILL RTCOI Payments-	WSBI0437239326 IGAMMQVDB0 TRANSFER TO	2,514.00		4,28,291.73
27 Nov 2021	27 Nov 2021	by debit card-OTHPG 133016767189IRCTC 110001-		3,417.72		4,24,874.01
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB13352175569801*FIROZABAD TREASU-	TRANSFER FROM 3199410044308		1,39,252.00	5,64,126.01
2 Dec 2021	2 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521336732625-RAI DEEPA	NEFT INB: UR28200933 / RAI DEEPA	50,200.00		5,13,926.01
15 Dec 2021	15 Dec 2021	CASH CHEQUE-SONVEERVEER SN-600113	600113	20,000.00		4,93,926.01
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			3,103.00	4,97,029.01
28 Dec 2021	28 Dec 2021	ATM WDL-ATM CASH 1737 DEFENCE LAB CIRCLE RATJODHPUR-		20,000.00		4,77,029.01
30 Dec 2021	30 Dec 2021	TO TRANSFER-INB IRCTC Rail Connect App-	20211230250579103612IGAMSLROT1 TRANS	2,793.60		4,74,235.41
2 Jan 2022	2 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122002300507-RAI DEEPA	NEFT INB: UR28559963 / RAI DEEPA	50,200.00		4,24,035.41
2 Jan 2022	2 Jan 2022	TO TRANSFER-INB IMPS/P2A/200213678280/XXX XXXX270CNRB-	UA0444903615M OAFQFEAY4 TRANSFER TO 4	10,000.00		4,14,035.41
5 Jan 2022	5 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10062243288689*FIROZABAD TREASU-	TRANSFER FROM 3199678044303		1,32,731.00	5,46,766.41
7 Jan 2022	7 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10082247143027*FIROZABAD TREASU-	TRANSFER FROM 3199960044301		11,397.00	5,58,163.41
8 Jan 2022	8 Jan 2022	by debit card-OTHPPOS200808620211SHREE GURU KRIPA FIROZABAD-		2,010.00		5,56,153.41
8 Jan 2022	8 Jan 2022	by debit card-OTHPPOS200819313321Garima Marketing IndiaLucknow-		8,152.00		5,48,001.41
9 Jan 2022	9 Jan 2022	by debit card-OTHPPOS200907003793SPENCERS RETAIL LTD LUCKNOW-		1,679.41		5,46,322.00
11 Jan 2022	11 Jan 2022	DEBIT- 00000000649DOM surcharge/tips/rate diff dtd-		17.79		5,46,304.21
12 Jan 2022	12 Jan 2022	CASH CHEQUE-sonveer singh -600114	600114	20,000.00		5,26,304.21
12 Jan 2022	12 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10132254356488*FIROZABAD TREASU-	TRANSFER FROM 3199969044303		14,224.00	5,40,528.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jan 2022	14 Jan 2022	DEBIT-ATMCard AMC 459115*2089 CLASSIC-		147.50		5,40,380.71
16 Jan 2022	16 Jan 2022	by debit card-OTHPG 201616336141DELHI PUBLIC SCHOOL A FIROZABAD-		16,350.00		5,24,030.71
17 Jan 2022	17 Jan 2022	TO TRANSFER-INB IMPS/P2A/201714884265/XXX XXXX270CNRB-	UA0448120991M OAFRRWQG5 TRANSFER TO 4	50,000.00		4,74,030.71
18 Jan 2022	18 Jan 2022	DEBIT-710 3203808 64296357 PAI 2 LACS-		100.00		4,73,930.71
28 Jan 2022	28 Jan 2022	by debit card-OTHPG 202816530107AMAZON MUMBAI-		279.00		4,73,651.71
29 Jan 2022	29 Jan 2022	by debit card--		467.00		4,73,184.71
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI032 2280507346*FIROZABAD TREASU-	TRANSFER FROM 3199414044305		1,32,731.00	6,05,915.71
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB IMPS/P2A/203216568413/XXX XXXX661BARB-	UA0450984404M OAFTHBLP5 TRANSFER TO 4	50,200.00		5,55,715.71
2 Feb 2022	2 Feb 2022	BULK POSTING-00000000649 300122 IRCTC-			3,345.00	5,59,060.71
4 Feb 2022	4 Feb 2022	by debit card-OTHPG 203515818925AMAZON MUMBAI-		299.00		5,58,761.71
14 Feb 2022	14 Feb 2022	CASH CHEQUE-SONVEER SINGH-600115	600115	20,000.00		5,38,761.71
19 Feb 2022	19 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN522050402450-RAI DEEPA	NEFT INB: UR29147617 / RAI DEEPA	50,200.00		4,88,561.71
19 Feb 2022	19 Feb 2022	TO TRANSFER-INB IMPS/P2A/205008769370/XXX XXXX270CNRB-	UA0454733498M OAFVKLPN8 TRANSFER TO 4	50,000.00		4,38,561.71
22 Feb 2022	22 Feb 2022	TO CLEARING-HDF DELHI PUBLIC SCHOOL A UNI-600116	600116	3,000.00		4,35,561.71
27 Feb 2022	27 Feb 2022	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	1722707509IGAN BZUVJ1 TRANSFER TO 459	1,393.00		4,34,168.71
1 Mar 2022	1 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI060 2226802495*FIROZABAD TREASU-	TRANSFER FROM 3199422044305		1,55,277.00	5,89,445.71
3 Mar 2022	3 Mar 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-600117	600117	20,000.00		5,69,445.71
4 Mar 2022	4 Mar 2022	TO TRANSFER-INB IRCTC Rail Connect App-	202203042824945 87439IGANCVOE HO TRANS	952.55		5,68,493.16
4 Mar 2022	4 Mar 2022	by debit card-OTHPG 20632008444/IRCTC E-TICKETING APP HI-		945.19		5,67,547.97
4 Mar 2022	4 Mar 2022	by debit card-OTHPG 20631639338/IRCTC 9560604733-		4,403.74		5,63,144.23
5 Mar 2022	5 Mar 2022	BY TRANSFER-INB Refund of IGANCVOEH0-	202203042824945 874392638IXGAZ AEPJ7 T		940.75	5,64,084.98
5 Mar 2022	5 Mar 2022	TO TRANSFER-INB STAR HEALTH AND ALLIED IN-	202203052838645 76487IGANDCUW GO TRANS	19,217.00		5,44,867.98
5 Mar 2022	5 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI065 2242014470*FIROZABAD TREASU-	TRANSFER FROM 3199419044300		12,864.00	5,57,731.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2022	6 Mar 2022	by debit card- OTHPOS206503806806SHRE E GURU KRIPA FIL FIROZABAD-		2,760.00		5,54,971.98
6 Mar 2022	6 Mar 2022	by debit card-OTHPG 206520056089IRCTC E- TICKETING APP HI-		3,331.81		5,51,640.17
8 Mar 2022	8 Mar 2022	TO CLEARING-HDF DELHI PUBLIC SCHOOL A UNI- 600118	600118	600.00		5,51,040.17
9 Mar 2022	9 Mar 2022	TO TRANSFER-INB IMPS/P2A/206808993218/XXX XXXX270CNRB-	UA0458843163M OAFXRSKT4 TRANSFER TO 4	30,000.00		5,21,040.17
9 Mar 2022	9 Mar 2022	BY TRANSFER-INB Refund of IGANCVOEH0-	202203042824945 874394656IXGAZ AYHV4 T		11.80	5,21,051.97
10 Mar 2022	10 Mar 2022	DEBIT- 00000000649DOM surcharge/tips/rate diff dtd-		24.43		5,21,027.54
15 Mar 2022	15 Mar 2022	TO CLEARING-INB UPPOWERCORPORATIONLT D-600119	600119	21,105.00		4,99,922.54
15 Mar 2022	15 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1075 2264717136*FIROZABAD TREASU-	TRANSFER FROM 3199680044308		4,003.00	5,03,925.54
16 Mar 2022	16 Mar 2022	CASH CHEQUE-atar sing h- 600120	600120	20,000.00		4,83,925.54
16 Mar 2022	16 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1076 2266077066*FIROZABAD TREASU-	TRANSFER FROM 3199969044303		10,000.00	4,93,925.54
21 Mar 2022	21 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1081 2269332043*FIROZABAD TREASU-	TRANSFER FROM 3199962044300		6,000.00	4,99,925.54
25 Mar 2022	25 Mar 2022	TO TRANSFER-INB Max Life MAXLIFEINSURANCE-	XSBI0487782393I GANGJDQX3 TRANSFER TO	33,158.00		4,66,767.54
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			3,377.00	4,70,144.54
29 Mar 2022	29 Mar 2022	BY TRANSFER- NEFT*RBIS0MBPA04*U00000 0899657812*Sovereign Gold B-	TRANSFER FROM 3199677044304		1,403.33	4,71,547.87

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Account Name : Mrs. DEEPA RAI  
Address : W/o SRI RAVINDRA KUMAR,  
A-7, TYPE-IV, OFFICER COLONY,  
SAHARANPUR - U.P.-247001  
Saharanpur  
Date : 12 Jun 2022  
Account Number : 00000030808423357  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : N.C.C.DABARAI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85555364077  
IFS Code : SBIN0004052  
(Indian Financial System)  
MICR Code : 283002007  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2022 : 4,71,547.87

Account Statement from 1 Apr 2022 to 4 Jun 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2022	1 Apr 2022	TO TRANSFER-INB Deposit / Investment-	IF32404914 TRANSFER TO 37296977799	25,000.00		4,46,547.87
1 Apr 2022	1 Apr 2022	TO TRANSFER-INB Deposit / Investment-	IF32405659 TRANSFER TO 10066573823	1,25,000.00		3,21,547.87
2 Apr 2022	2 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322092305062- RAI DEEPA	NEFT INB: IRT1320782 / RAI DEEPA	50,200.00		2,71,347.87
2 Apr 2022	2 Apr 2022	TO TRANSFER-INB Shakumbharidevi navratri pooja	IHQ2538700 TRANSFER TO 30766289848	1,100.00		2,70,247.87
5 Apr 2022	5 Apr 2022	CASH CHEQUE-sonveer singh- 600121	600121	20,000.00		2,50,247.87
6 Apr 2022	6 Apr,2022	TO TRANSFER-INB IMPS/P2A/209608938830/XXX XXXX270CNRB-	UA0464427983M OAGATXKU9 TRANSFER TO 4	25,000.00		2,25,247.87
7 Apr 2022	7 Apr 2022	BY TRANSFER- NEFT*RBISOGOUPEP*RB1098 2200931487*FIROZABAD TREASU-	TRANSFER FROM 3199418044301		1,39,672.00	3,64,919.87
20 Apr 2022	20 Apr 2022	BULK POSTING- 00000000649 180422 IRCTC-			1,995.00	3,66,914.87
20 Apr 2022	20 Apr 2022	BULK POSTING- 00000000649 180422 IRCTC E -TICKETING APP-			1,875.00	3,68,789.87
30 Apr 2022	30 Apr 2022	BY TRANSFER- NEFT*RBISOMBPA04*U00000 0902016284*Sovereign Gold B-	TRANSFER FROM 3199677044304		1,294.31	3,70,084.18
2 May 2022	2 May 2022	TO TRANSFER-INB MBS T1 302 Experion Capital-	UTA8491356 TRANSFER TO 62338965249	19,305.00		3,50,779.18
3 May 2022	3 May 2022	BY TRANSFER- NEFT*RBISOGOUPEP*RB1123 2236840138*FIROZABAD TREASU-	TRANSFER FROM 3199411044308		1,41,377.00	4,92,156.18



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2022	3 May 2022	TO TRANSFER-INB IMPS/P2A/212308874490/XXX XXXX661BARB-	UA0469820509M OAGDZDSG4 TRANSFER TO 4	50,200.00		4,41,956.18
3 May 2022	3 May 2022	TO TRANSFER-INB OLTA (Income Tax) - For-	000432959111 IKOBQYQWR8	4,373.00		4,37,583.18
11 May 2022	11 May 2022	BY TRANSFER- NEFT*RBISOGOUPEP*RB132 2249634440*FIROZABAD TREASU-	TRANSFER FROM 3199956044307		12,449.00	4,50,032.18
16 May 2022	16 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122136482581- SHCIL E Stamping U P	NEFT INB: IRT5202031 / SHCIL E Stamping U P	4,14,900.00		35,132.18
17 May 2022	17 May 2022	CASH CHEQUE-som veer- 600122	600122	10,000.00		25,132.18
25 May 2022	25 May 2022	CASH CHEQUE-SONVEER- 600123	600123	10,000.00		15,132.18
1 Jun 2022	1 Jun 2022	BY TRANSFER- NEFT*RBISOGOUPEP*RB152 2276065290*FIROZABAD TREASU-	TRANSFER FROM 3199676044305		1,41,377.00	1,56,509.18
3 Jun 2022	3 Jun 2022	ATM WDL-ATM CASH 21540 DEV NAGAR COLONY LUCKNOW-		10,000.00		1,46,509.18
3 Jun 2022	3 Jun 2022	ATM WDL-ATM CASH 21540 DEV NAGAR COLONY LUCKNOW-		10,000.00		1,36,509.18
4 Jun 2022	4 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222155158441- RAI DEEPA	NEFT INB: UR30438303 / RAI DEEPA	50,200.00		86,309.18
4 Jun 2022	4 Jun 2022	TO TRANSFER-INB IMPS/P2A/215508959129/XXX XXXX270CNRB-	UA0476127042M OAGGYVMV3 TRANSFER TO 4	15,000.00		71,309.18
4 Jun 2022	4 Jun 2022	ATM WDL-ATM CASH 21550 DEV NAGAR COLONY LUCKNOW-		10,000.00		61,309.18
4 Jun 2022	4 Jun 2022	ATM WDL-ATM CASH 21550 DEV NAGAR COLONY LUCKNOW-		10,000.00		51,309.18

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