



Account Name : Mrs. NEELAM RAI  
Address : W/O SUNIL KUMAR SINGH  
BEHIND UNPG COLLEGE PADRAUNA  
DISTT KUSHINAGAR-274304  
Kushinagar  
Date : 18 Nov 2022  
Account Number : 00000033193853656  
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR  
Branch : PADRAUNA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86859087872  
IFS Code :SBIN0000148  
(Indian Financial System)  
MICR Code : 274002102  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Dec 2021 : 35,496.81

### Account Statement from 1 Dec 2021 to 27 Jan 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2021	3 Dec 2021	DEPOSIT TRANSFER-INT TRF FRM 38970909145 TO 33193853656-	TRANSFER FROM 38970909145		551.00	36,047.81
19 Dec 2021	19 Dec 2021	BY TRANSFER-INB IMPS135319565865/93357300 75/XX0190/self sbi-	MAE00002912789 6 MAE00002912789 6		1,000.00	37,047.81
19 Dec 2021	19 Dec 2021	BY TRANSFER-INB IMPS135319566268/93357300 75/XX0190/self sbi-	MAB00092934353 4 MAB00092934353 4		1,00,000.00	1,37,047.81
19 Dec 2021	19 Dec 2021	TO TRANSFER-Debit account 33193853656 for STDR-	TRANSFER TO 40654592845	1,30,000.00		7,047.81
19 Dec 2021	19 Dec 2021	BY TRANSFER-INB IMPS135320568060/93357300 75/XX0190/own sbi-	MAF00002915283 2 MAF00002915283 2		1,90,000.00	1,97,047.81
19 Dec 2021	19 Dec 2021	BY TRANSFER-NEFT*PUNB0037400*PUNBH2 1353162674*NEELAM RAI D O R-	TRANSFER FROM 3199411044308		2,00,000.00	3,97,047.81
20 Dec 2021	20 Dec 2021	TO TRANSFER-Debit account 33193853656 for STDR-	TRANSFER TO 40654801985	1,90,000.00		2,07,047.81
20 Dec 2021	20 Dec 2021	TO TRANSFER-INB e-MOD--	000000406551380 72IW66162529 TRANSFER	2,00,000.00		7,047.81
25 Dec 2021	25 Dec 2021	DEPOSIT TRANSFER-INT TRF FRM 38551548844 TO 33193853656-	TRANSFER FROM 38551548844		562.00	7,609.81
25 Dec 2021	25 Dec 2021	DEPOSIT TRANSFER-INT TRF FRM 38551267159 TO 33193853656-	TRANSFER FROM 38551267159		1,125.00	8,734.81
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			1,031.00	9,765.81
26 Dec 2021	26 Dec 2021	DEPOSIT TRANSFER-INT TRF FRM 38552867950 TO 33193853656-	TRANSFER FROM 38552867950		2,250.00	12,015.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Dec 2021	26 Dec 2021	DEPOSIT TRANSFER-INT TRF FRM 38553843643 TO 33193853656-	TRANSFER FROM 38553843643		2,250.00	14,265.81
27 Dec 2021	27 Dec 2021	DEPOSIT TRANSFER-INT TRF FRM 38556981181 TO 33193853656-	TRANSFER FROM 38556981181		371.00	14,636.81
27 Dec 2021	27 Dec 2021	DEPOSIT TRANSFER-INT TRF FRM 38556984783 TO 33193853656-	TRANSFER FROM 38556984783		1,125.00	15,761.81
27 Dec 2021	27 Dec 2021	DEPOSIT TRANSFER-INT TRF FRM 38551155252 TO 33193853656-	TRANSFER FROM 38551155252		607.00	16,368.81
28 Dec 2021	28 Dec 2021	DEPOSIT TRANSFER-INT TRF FRM 39028956035 TO 33193853656-	TRANSFER FROM 39028956035		88.00	16,456.81
9 Jan 2022	9 Jan 2022	DEPOSIT TRANSFER-INT TRF FRM 38589655036 TO 33193853656-	TRANSFER FROM 38589655036		1,519.00	17,975.81
15 Jan 2022	15 Jan 2022	TO TRANSFER-INB Deposit / Investment-	IT00JQAVF5 TRANSFER TO 20291686074	1,000.00		16,975.81
15 Jan 2022	15 Jan 2022	TRANSFER CREDIT-SWEEP FROM 00000020291686074-	SWEEP FROM 39028956035		24,011.00	40,986.81
15 Jan 2022	15 Jan 2022	TRANSFER CREDIT-SWEEP FROM 00000020291686074-	SWEEP FROM 40655138072		2,00,307.00	2,41,293.81
15 Jan 2022	15 Jan 2022	TRANSFER CREDIT-SWEEP FROM 00000020291686074-	SWEEP FROM 40605921438		1,59,639.00	4,00,932.81
15 Jan 2022	15 Jan 2022	TO TRANSFER-INB Deposit / Investment-	IT00JQAXR7 TRANSFER TO 20291686074	4,00,000.00		932.81
18 Jan 2022	18 Jan 2022	BY TRANSFER-UPI/CR/201888559424/RAVIN DRA/BARB/ravindrana/UPI-	TRANSFER FROM 5098949162091		100.00	1,032.81
19 Jan 2022	19 Jan 2022	BY TRANSFER-UPI/CR/201907056508/RAVIN DRA/BARB/ravindrana/UPI-	TRANSFER FROM 4693216162096		20,000.00	21,032.81
19 Jan 2022	19 Jan 2022	BY TRANSFER-UPI/CR/201907064448/RAVIN DRA/BARB/ravindrana/UPI-	TRANSFER FROM 4898964162099		20,000.00	41,032.81
19 Jan 2022	19 Jan 2022	BY TRANSFER-UPI/CR/201907086135/RAVIN DRA/BARB/ravindrana/UPI-	TRANSFER FROM 4693294162093		20,000.00	61,032.81
19 Jan 2022	19 Jan 2022	BY TRANSFER-UPI/CR/201909092096/KIRTIV AR/HDFC/kirtivardh/UPI-	TRANSFER FROM 5098391162092		100.00	61,132.81
19 Jan 2022	19 Jan 2022	BY TRANSFER-UPI/CR/201909164821/KIRTIV AR/HDFC/kirtivardh/UPI-	TRANSFER FROM 4693221162099		60,000.00	1,21,132.81
21 Jan 2022	21 Jan 2022	BY TRANSFER-UPI/CR/202139592992/KIRTIV AR/HDFC/kirtivardh/UPI-	TRANSFER FROM 4693507162095		60,000.00	1,81,132.81
21 Jan 2022	21 Jan 2022	BY TRANSFER-UPI/CR/202139622539/KIRTIV AR/HDFC/kirtivardh/UPI-	TRANSFER FROM 4693466162090		30,000.00	2,11,132.81
21 Jan 2022	21 Jan 2022	BY TRANSFER-UPI/CR/202139819284/KIRTIV A/UBIN/kirtivardh/UPI-	TRANSFER FROM 4693426162097		90,000.00	3,01,132.81
22 Jan 2022	22 Jan 2022	BY TRANSFER-UPI/CR/202243343667/KIRTIV AR/SBIN/8563805617/NA-	TRANSFER FROM 5098681162093		50,000.00	3,51,132.81
22 Jan 2022	22 Jan 2022	BY TRANSFER-UPI/CR/202243367085/KIRTIV AR/SBIN/8563805617/NA-	TRANSFER FROM 5099242162096		50,000.00	4,01,132.81
22 Jan 2022	22 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 40605921438		47,216.00	4,48,348.81
22 Jan 2022	22 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 38589655036		1,34,445.00	5,82,793.81
22 Jan 2022	22 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 38551155252		53,862.00	6,36,655.81
22 Jan 2022	22 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 38556981181		99,375.00	7,36,030.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jan 2022	22 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 38556984783		99,728.00	8,35,758.81
22 Jan 2022	22 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 38552867950		1,64,569.00	10,00,327.81
22 Jan 2022	22 Jan 2022	TO TRANSFER-SBILT22012022175719272554-Deposit or Inv-	TRANSFER TO 20291686074	10,00,000.00		327.81
22 Jan 2022	22 Jan 2022	BY TRANSFER--	TRANSFER FROM 39624179683		21,198.00	21,525.81
22 Jan 2022	22 Jan 2022	BY TRANSFER--	TRANSFER FROM 39295701443		15,135.00	36,660.81
22 Jan 2022	22 Jan 2022	BY TRANSFER--	TRANSFER FROM 40654801985		1,90,370.00	2,27,030.81
22 Jan 2022	22 Jan 2022	BY TRANSFER--	TRANSFER FROM 39296965064		10,809.00	2,37,839.81
22 Jan 2022	22 Jan 2022	BY TRANSFER--	TRANSFER FROM 39054187113		55,167.00	2,93,006.81
22 Jan 2022	22 Jan 2022	BY TRANSFER--	TRANSFER FROM 38970107448		55,557.00	3,48,563.81
22 Jan 2022	22 Jan 2022	BY TRANSFER--	TRANSFER FROM 40654592845		1,30,261.00	4,78,824.81
22 Jan 2022	22 Jan 2022	BY TRANSFER--	TRANSFER FROM 39912748442		1,04,635.00	5,83,459.81
22 Jan 2022	22 Jan 2022	BY TRANSFER--	TRANSFER FROM 39429891707		1,01,710.00	6,85,169.81
22 Jan 2022	22 Jan 2022	BY TRANSFER--	TRANSFER FROM 38970909145		50,209.00	7,35,378.81
22 Jan 2022	22 Jan 2022	BY TRANSFER--	TRANSFER FROM 38967639140		1,11,126.00	8,46,504.81
23 Jan 2022	23 Jan 2022	TO TRANSFER-SBILT23012022111531103064-Deposit or Inv-	TRANSFER TO 20291686074	1,10,000.00		7,36,504.81
25 Jan 2022	25 Jan 2022	TO TRANSFER-INB IMPS/P2A/202515997005/XXX XXXX744ICICnull-	LT250115085026 1MOAFSMNUN1 TRANSFER T	10.00		7,36,494.81
25 Jan 2022	25 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 38552867950		34,920.00	7,71,414.81
25 Jan 2022	25 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 38553843643		1,99,541.00	9,70,955.81
25 Jan 2022	25 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 38551267159		29,000.00	9,99,955.81
25 Jan 2022	25 Jan 2022	TO TRANSFER-SBILT25012022175921592682-Deposit or Inv-	TRANSFER TO 20291686074	9,99,900.00		55.81
25 Jan 2022	25 Jan 2022	BY TRANSFER-SBILT25012022195521584507-Trial-	TRANSFER FROM 33193858394		10.00	65.81
25 Jan 2022	25 Jan 2022	BY TRANSFER-NEFT*ICIC0SF0002*31181904 3*SUNIL KUMAR SINGH*NEFT/-	TRANSFER FROM 3199960044301		10.00	75.81
25 Jan 2022	25 Jan 2022	BY TRANSFER-RTGS UTR NO: ICICR12022012501650668-SUNIL KUMAR SINGH	TRANSFER FROM 3199859044307 / SUNIL KUMAR SINGH		10,00,000.00	10,00,075.81
27 Jan 2022	27 Jan 2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022012763857574-SHAHNAWAZ FAIYAZ	RTGS INB: IRS5464010 / SHAHNAWAZ FAIYAZ	10,00,000.00		75.81

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