



Account Name : Miss. AAYUSHI PANDEY
Address : 430 BINDA NAGAR
PONI ROAD SHUKLAGANJ
UNNAO-226007
Unnao
Date : 25 Aug 2023
Account Number : 00000020171534459
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : LUCKNOW UNIVERSITY CAMPUS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 2,84,477.00
CIF No. : 86666848625
IFS Code :SBIN0014906
(Indian Financial System)
MICR Code : 226002077
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 27 Jul 2023 : 906.38

Account Statement from 27 Jul 2023 to 25 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/320936935959/MANG ALA /IOBA/mangala.si/Payme-	TRANSFER TO 4897694162092	252.00		654.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 41111926305		5,006.00	5,660.38
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/320997679630/Essita T/BARB/8953396351/Payme-	TRANSFER TO 4897694162092	5,500.00		160.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41111926305		53,242.00	53,402.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41043306206		14,707.00	68,109.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41989742589		1,31,632.00	1,99,741.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40910057308		11,767.00	2,11,508.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41738127173		20,309.00	2,31,817.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41492384783		49,538.00	2,81,355.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40568159386		2,41,479.00	5,22,834.38
28 Jul 2023	28 Jul 2023	CHEQUE WDL-CHEQUE TRANSFER TO-91683	TRANSFER FROM 34241359836 / 91683	5,13,500.00		9,334.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40568159386		71,276.00	80,610.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41415217838		1,26,440.00	2,07,050.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40502075401		23,593.00	2,30,643.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40430588334		35,922.00	2,66,565.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41264720159		2,21,863.00	4,88,428.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40354468150		12,484.00	5,00,912.38
28 Jul 2023	28 Jul 2023	CHEQUE WDL-CHEQUE TRANSFER TO-91682	TRANSFER FROM 34241359836 / 91682	5,00,000.00		912.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40354468150		1,040.00	1,952.38
28 Jul 2023	28 Jul 2023	DEBIT--		1,000.00		952.38
28 Jul 2023	28 Jul 2023	CREDIT--			1,000.00	1,952.38
28 Jul 2023	28 Jul 2023	TO TRANSFER-PROCESSING FEE DEBIT TO SAVING ACCOUNT-	TRANSFER TO 42123812864	1,770.00		182.38
29 Jul 2023	29 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 40354468150		1,040.00	1,222.38
29 Jul 2023	29 Jul 2023	TO TRANSFER-UPI/DR/321095676473/NIKHIL K/BKID/wecarefor/Payme-	TRANSFER TO 4897695162091	300.00		922.38
30 Jul 2023	30 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 40354468150		12,632.00	13,554.38
30 Jul 2023	30 Jul 2023	ATM WDL-ATM CASH 32110 PONI ROAD UNNAO-		10,000.00		3,554.38
30 Jul 2023	30 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 41187743469		2,081.00	5,635.38
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/357769713810/SHUKL A B/YESB/Q477966404/Payme-	TRANSFER TO 4897696162090	4,710.00		925.38
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/321120776425/MANISH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	140.00		785.38
1 Aug 2023	1 Aug 2023	BULK POSTING-ACHCr ICIC04502000007516 HCL 2nd intDiv-			250.00	1,035.38
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/321349941303/Ajay Pa/SBIN/ajayaju47/Payme-	TRANSFER TO 4897691162095	910.00		125.38
3 Aug 2023	3 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 41187743469		1,041.00	1,166.38
3 Aug 2023	3 Aug 2023	TO TRANSFER-UPI/DR/358157857815/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897693162093	669.00		497.38
3 Aug 2023	3 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI216 2315856676*GORAKHPUR TREASU-	TRANSFER FROM 4697251044309		88,052.00	88,549.38
5 Aug 2023	5 Aug 2023	BY TRANSFER-NEFT*HDFC0000240*N217232 580862894*HDFC SECURITIES-	TRANSFER FROM 3199415044304		336.64	88,886.02
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321783337454/Zomato /UTIB/zomato.ord/PayviaR-	TRANSFER TO 4897695162091	337.45		88,548.57
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/321982717143/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897690162095	149.00		88,399.57
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/321928359095/HDFC Sec/ICIC/hdfcsecuri/Pay v-	TRANSFER TO 4897690162095	15,000.00		73,399.57
9 Aug 2023	9 Aug 2023	DEBIT SWEEP--	SWEEP TO 42164613699	48,000.00		25,399.57
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322324335482/969694 59/UBIN/9696945905/Payme-	TRANSFER TO 4897694162092	600.00		24,799.57
16 Aug 2023	16 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI229 2329207742*GORAKHPUR TREASU-	TRANSFER FROM 3199955044308		24,130.00	48,929.57

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17 Aug 2023	17 Aug 2023	DEPOSIT TRANSFER-INT TRF FRM 39329000136 TO 20171534459-	TRANSFER FROM 39329000136		798.00	49,727.57
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/323053377931/Ajay Kum/SBIN/9451944922/Payme-	TRANSFER TO 4897694162092	2,800.00		46,927.57
20 Aug 2023	20 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 42123812864	19,200.00		27,727.57
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/323319812668/HOTEL CL/SBIN/hotelclark/Payme-	TRANSFER TO 4897690162095	695.00		27,032.57
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/323400846852/ZOMATO/HDFC/payzomato@Payment-	TRANSFER TO 4897691162095	171.50		26,861.07
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/360003183617/MAMTA DE/YESB/Q061807118/Payme-	TRANSFER TO 4897691162095	50.00		26,811.07
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/323607191471/Ajay Pa/SBIN/ajayaju47/Payme-	TRANSFER TO 4897693162093	3,000.00		23,811.07

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