



Account Name : Ms. ANCHAL CHANDEL
Address : 4/737 VIJYANT KHAND
GOMTINAGAR
LUCKNOW-226010
4/737 VIJYANT KHAND
Date : 6 Sep 2023
Account Number : 00000038947809468
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 90457843848
IFS Code : SBIN0018614
MICR Code : 204002008
Nomination Registered : Yes
Balance as on 1 Aug 2023 : 3,78,479.78

Account Statement from 1 Aug 2023 to 6 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2023	1 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI213 2397433525*HATHRAS TREASURY-	TRANSFER FROM 3199423044304		1,18,069.00	4,96,548.78
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321744505282/GAURAV/PYTM/paytmqr1kt/Payment-	TRANSFER TO 4897695162091	145.00		4,96,403.78
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322395267304/86048080/SBIN/8604808068/Payme-	TRANSFER TO 4897694162092	750.00		4,95,653.78
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322379535192/86048080/SBIN/8604808068/Payme-	TRANSFER TO 4897694162092	700.00		4,94,953.78
14 Aug 2023	14 Aug 2023	BY TRANSFER-RTGS UTR NO: IOBAR52023081400707341- ANCHAL CHANDEL,JYOTI SINGH	TRANSFER FROM 3199855044301 / ANCHAL CHANDEL,JYOTI SINGH		6,00,000.00	10,94,953.78
16 Aug 2023	16 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI229 2330478529*HATHRAS TREASURY-	TRANSFER FROM 3199679044302		30,000.00	11,24,953.78
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/323068298046/Bank Acc/SBIN/3505545971/Augus-	TRANSFER TO 4897694162092	26,500.00		10,98,453.78
21 Aug 2023	21 Aug 2023	CHEQUE WDL-CHEQUE TRANSFER TO-693750	TRANSFER FROM 31950730252 / 693750	3,00,000.00		7,98,453.78
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/323421869064/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897691162095	499.00		7,97,954.78
24 Aug 2023	24 Aug 2023	CREDIT INTEREST--			2,263.00	8,00,217.78
24 Aug 2023	24 Aug 2023	DEBIT INTEREST--		2,263.00		7,97,954.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2023	25 Aug 2023	CHEQUE WDL-CHEQUE TRANSFER TO-693748	TRANSFER FROM 61093000609 / 693748	6,10,000.00		1,87,954.78
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/323837294443/RASNA RA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	709.00		1,87,245.78
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/324037768062/Bank Acc/SBIN/3085119268/Loan-	TRANSFER TO 4897690162095	50,000.00		1,37,245.78
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2353939106*HATHRAS TREASURY-	TRANSFER FROM 4697206044303		1,18,069.00	2,55,314.78
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324543771374/Indian Oil/UTIB/9412276002/Pay-	TRANSFER TO 4897695162091	1,000.00		2,54,314.78

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**This is a computer generated statement and does not require a signature.