



Account Name : Mrs. TANYA SINGH

Address : 2/146 K, VISHESH KHAND  
GOMTI NAGAR  
LUCKNOW-284001  
2/146 K, VISHESH KHAND

Date : 12 Jan 2024

Account Number : 00000039173166958

Account Description : OD Bank Deposits STAFF

Drawing Power : 0.00

Interest Rate(% p.a.) : 10.2500

MOD Balance : 0.00

CIF No. : 73002489949

IFS Code : SBIN0001164

MICR Code : 211002031

Nomination Registered : No

Balance as on 1 Jan 2021 : -9,49,000.00

Account Statement from 1 Jan 2021 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2021	16 Jan 2021	BY TRANSFER-SBILT16012021090321979429 -Tr-	TRANSFER FROM 31502347556		2,00,000.00	-7,49,000.00
19 Jan 2021	19 Jan 2021	TO TRANSFER-SBILT19012021194548523884 -Tr-	TRANSFER TO 31502347556	10,000.00		-7,59,000.00
20 Jan 2021	20 Jan 2021	TO TRANSFER-INB Deposit / Investment-	II91423144 TRANSFER TO 31502347556	15,000.00		-7,74,000.00
24 Jan 2021	24 Jan 2021	TO TRANSFER-INB IMPS/P2A/102414934983/XXX XXXX7311CICITr-	LT240114508850 6MOADWFKKZ6 TRANSFER T	1,000.00		-7,75,000.00
30 Jan 2021	30 Jan 2021	CHEQUE DEPOSIT--345219	TRANSFER TO 10070416218 / 345219		5,00,000.00	-2,75,000.00
25 Mar 2021	25 Mar 2021	TO TRANSFER-SBILT25032021144916628747 -Tr-	TRANSFER TO 63005091847	50,000.00		-3,25,000.00
25 Mar 2021	25 Mar 2021	TO TRANSFER-SBILT25032021145033986725 -Tr-	TRANSFER TO 31502347556	50,000.00		-3,75,000.00
30 Mar 2021	30 Mar 2021	CHEQUE DEPOSIT--345220	TRANSFER TO 10070416218 / 345220		1,14,000.00	-2,61,000.00
30 Mar 2021	30 Mar 2021	CHEQUE DEPOSIT--892156	TRANSFER TO 39264292222 / 892156		1,25,000.00	-1,36,000.00
30 Mar 2021	30 Mar 2021	CHEQUE DEPOSIT--973752	TRANSFER TO 33336295089 / 973752		5,00,000.00	3,64,000.00
30 Mar 2021	30 Mar 2021	CHQ TRANSFER-NEFT UTR NO: SBIN321089390955-238611 SHRI BALAJI MAHARAJ INFRATECH P LTD	238611 SHRI BALAJI MAHARAJ INFRATECH P LTD	8,00,000.00		-4,36,000.00
30 Mar 2021	30 Mar 2021	CHQ TRANSFER-NEFT UTR NO: SBIN321089393737-238612 GOPAL CHANDRA SINGH	238612 GOPAL CHANDRA SINGH	5,00,000.00		-9,36,000.00

