



Account Name : Miss. SHIVANGI TRIPATHI
Address : A - 156 NEAR LUCKNOW PUBLIC
SCHOOL , RAJAJIPURAM
LUCKNOW-226017
Lucknow
Date : 21 May 2024
Account Number : 00000020130543438
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : CIVIL SECRETARIAT
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86266942111
IFS Code : SBIN0006893
MICR Code : 226002036
Nomination Registered : Yes
Balance as on 1 May 2024 : 21,24,997.25

Account Statement from 1 May 2024 to 21 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412253001097/Blinkit/I CIC/grofers.pa/UPIInt-		2,441.00		21,22,556.25
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412281109544/Domino s /YESB/dominospiz/UPI-		403.00		21,22,153.25
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412285195959/Swiggy/ UTIB/swiggy.rzp/PayviaR-		367.00		21,21,786.25
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/448946226155/Nayan Fi/YESB/paytmqr2y6/UPI-		3,227.00		21,18,559.25
2 May 2024	2 May 2024	BULK POSTING- UPI/448749086312/REVERSAL /30042024-			1,500.00	21,20,059.25
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/448953855094/Libas/Y ESB/libasgk@ye/UPI-		1,883.70		21,18,175.55
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/412333253706/SWIGG Y/ICIC/upiswiggy@/UPI-		174.00		21,18,001.55
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/412457389444/SWIGG Y/YESB/swiggy@yes/Pay for-		179.00		21,17,822.55
3 May 2024	3 May 2024	BY TRANSFER- UPI/CR/412493873203/Libas/Y ESB/libasgk@ye/Easebuzz-			917.10	21,18,739.65
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412781129088/MANIS H /PUNB/panditmani/UPI-		850.00		21,17,889.65
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412789547313/SWIGG Y/ICIC/upiswiggy@/UPI-		147.00		21,17,742.65
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412713357945/Bundl te/AIRP/swiggyfood/Payvi-		168.00		21,17,574.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412839614995/SWIGGY/ICIC/upiswiggy@/UPI-		179.00		21,17,395.65
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412857807191/Swiggy/ICIC/swiggy773./PayviaR-		156.00		21,17,239.65
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412979824828/Mr NIZAM/IDIB/nizamkhan7/UPI-		1,547.00		21,15,692.65
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412983917379/Jio Prep/YESB/paytm-jiom/UPI-		121.00		21,15,571.65
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/449507196826/Bundl te/SBIN/bundltechn/Swigg-		214.00		21,15,357.65
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/413047532509/SINGH AU/YESB/paytmqrwm9/UPI-		3,360.00		21,11,997.65
10 May 2024	10 May 2024	DEBIT-CMP MANDATE DEBIT MIRAE MF-		6,000.00		21,05,997.65
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413177823746/Bundl te/SBIN/bundltechn/Swigg-		404.00		21,05,593.65
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413102021631/WWW MYNT/HDFC/myntra2.pa/UPI-		7,536.00		20,98,057.65
13 May 2024	13 May 2024	DEBIT-CMP SBIMF SIP-26631897-627-		5,000.00		20,93,057.65
13 May 2024	13 May 2024	DEBIT-ACHDr CITI00002000000037 BD-AXIS MF-		5,000.00		20,88,057.65
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413443361441/BEEJA PUR/utib/countrydel/Count-		3,000.00		20,85,057.65
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413443377997/BEEJA PUR/utib/countrydel/Count-		750.00		20,84,307.65
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413572643229/JAYA PRA/SBIN/jprakashm5/elect-		3,240.00		20,81,067.65
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413572660100/JAYA PRA/SBIN/jprakashm5/cash-		5,000.00		20,76,067.65
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413628388751/JAYA PRA/SBIN/jprakashm5/UPI-		2,000.00		20,74,067.65
15 May 2024	15 May 2024	BY TRANSFER- NEFT*RBI50GOUPEP*RBI137 2475434696*FAIZABAD TREASUR-			1,15,137.00	21,89,204.65
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413630474255/SHIVAM /SBIN/shivamkuma/UPI-		20.00		21,89,184.65
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413632556303/Sarswati/YESB/q094984399/UPI-		3,024.00		21,86,160.65
15 May 2024	15 May 2024	by debit card- OTHPOS413616243767NETFLIX 2240920005-		199.00		21,85,961.65
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/413780302442/SWIGGY/ICIC/upiswiggy@/UPI-		333.00		21,85,628.65
17 May 2024	17 May 2024	TO TRANSFER- UPI/DR/413803838258/ZOMATO L/UTIB/zomatoorde/UPI-		239.32		21,85,389.33
17 May 2024	17 May 2024	BY TRANSFER- UPI/CR/413885767269/WWW MYNT/HDFC/myntra2.pa/RRRvf-			1,549.00	21,86,938.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 May 2024	17 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1392478194166*FAIZABAD TREASUR-			65,016.00	22,51,954.33
17 May 2024	17 May 2024	TO TRANSFER-UPI/DR/413820839572/VFS Glob/AIRP/VFSGblSerF/VFS G-		2,471.00		22,49,483.33
17 May 2024	17 May 2024	TO TRANSFER-UPI/DR/413834242464/SWIGGY/ICIC/upiswiggy@/UPI-		424.00		22,49,059.33
18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/413947628949/ZOMATO L/UTIB/zomatoorde/UPI-		215.69		22,48,843.64
18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/413954818951/ZOMATO L/UTIB/zomatoorde/UPI-		1,730.00		22,47,113.64
18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/413955147574/YOGEN DRA/UBIN/tripathiyo/cash-		3,000.00		22,44,113.64
18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/413917618929/KOKKAM/HDFC/vyapar.170/UPI-		1,572.00		22,42,541.64
18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/413982943005/HAZEL NUT/YESB/q367101386/UPI-		125.00		22,42,416.64
18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/413983130655/HAZEL NUT/YESB/q367101386/UPI-		195.00		22,42,221.64
19 May 2024	19 May 2024	TO TRANSFER-UPI/DR/414092558613/ZOMATO L/UTIB/zomatoorde/UPI-		213.54		22,42,008.10
19 May 2024	19 May 2024	TO TRANSFER-UPI/DR/414001774464/ZOMATO L/UTIB/zomatoorde/UPI-		281.14		22,41,726.96
19 May 2024	19 May 2024	TO TRANSFER-UPI/DR/414018045221/Swiggy/UTIB/swiggyupi@/Swiggy-		136.00		22,41,590.96
20 May 2024	20 May 2024	TO TRANSFER-UPI/DR/414141285938/BEEJAPUR/UTIB/countrydel/Count-		250.00		22,41,340.96
20 May 2024	20 May 2024	TO TRANSFER-UPI/DR/414145801310/SWIGGY/ICIC/upiswiggy@/UPI-		369.00		22,40,971.96
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/414289440917/Grofers/UTIB/grofersind/Payvi-		463.00		22,40,508.96
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/414295914260/SINGH SI/UTIB/singhsiste/Payvi-		1,162.50		22,39,346.46

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface