



Account Name : Miss. NEHA RAJAN  
Address : 5/97  
VINAY KHAND  
GOMTI NAGAR LUCKNOW-226010  
Lucknow  
Date : 3 Jun 2024  
Account Number : 00000032377092452  
Account Description : SBCHQ-CSA-PUB-IND-CSDMD-INR  
Branch : CSI TOWERS  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86355358791  
IFS Code :SBIN0012980  
(Indian Financial System)  
MICR Code : 226002070  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 22 Apr 2024 : 9,80,751.16

### Account Statement from 22 Apr 2024 to 24 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411360336009/SWIGGY/ICIC/upiswiggy@UPI-	TRANSFER TO 4897690162095	251.00		9,80,500.16
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411480775261/NEELKANT/YESB/paytmqr281/Mitha-	TRANSFER TO 4897691162095	1,363.00		9,79,137.16
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411448681563/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897691162095	468.49		9,78,668.67
24 Apr 2024	24 Apr 2024	TO TRANSFER-INB IMPS/P2A/411514974389/XXX XXXX590HDFC-	IMPS0025290488 9MOAJJKXRO7 TRANSFER T	4,25,000.00		5,53,668.67

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

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



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Account Description : SBCHQ-CSA-PUB-IND-CSDMD-INR  
Branch : CSI TOWERS  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86355358791  
IFS Code :SBIN0012980  
(Indian Financial System)  
MICR Code : 226002070  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 3 Apr 2024 : 11,57,580.21

### Account Statement from 3 Apr 2024 to 3 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/409483864724/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897692162094	240.90		11,57,339.31
3 Apr 2024	3 Apr 2024	TO TRANSFER-INB IMPS/P2A/409414551240/XXX XXXX560BARBnull-	LTA0R0MJ25HM1 47MOAJGTSXL8 TRANSFER T	1,000.00		11,56,339.31
3 Apr 2024	3 Apr 2024	TO TRANSFER-INB IMPS/P2A/409414553134/XXX XXXX560BARBnull-	LTA0R0MJ2CG8C G9MOAJGTSZZ9 TRANSFER T	49,000.00		11,07,339.31
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/409492706683/BEEAA R H/HDFC/beeaarhyun/Creta-	TRANSFER TO 4897692162094	10,000.00		10,97,339.31

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