

Account Name Ms. Sonal Singh  
Address D/O Jai Bahadur Singh, Gaunar Khas, Chauri Chaura GORAKHPUR, 273201  
Date 07 Sep 2024  
Account Number 38976176665  
Account Description Savings  
Branch VIKAS BHAWAN  
Drawing Power 0.00  
Interest Rate(%p.a.) 2.7000  
CIF No. 90465794049  
IFS Code SBIN0003048  
MICR Code 273002203  
Nomination Registered Yes  
Balance as on 08 Jun 2024 INR 230355.12  
Search for 06 Sep 2024 to 08 Jun 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 Jun 2024	TRANSFER TO 4597860162090 - INB IMPS/P2A/416016939145/XXXXXXXX733CNRBnull -		1500.00	-	230355.12
14 Jun 2024	TRANSFER TO 4698286162096 - INB IMPS/P2A/416619868940/XXXXXXXX733CNRBnull -		2000.00	-	228355.12
25 Jun 2024	CREDIT INTEREST		-	841.00	229196.12
28 Jun 2024	TRANSFER TO 4597871162098 - INB IMPS/P2A/418018825548/XXXXXXXX733CNRBnull -		5000.00	-	224196.12
01 Jul 2024	TRANSFER TO 4597868162093 - INB IMPS/P2A/418319786542/XXXXXXXX733CNRBnull -		3000.00	-	221196.12

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 Jul 2024	- OTHPOS418418670942SABHYATA VARANASI		1500.00	-	219696.12
02 Jul 2024	- SBIPOS005229117847ADITYA BIRLA FASHION ANVARANASI		19244.00	-	200452.12
02 Jul 2024	TRANSFER TO 4597859162093 - INB IMPS/P2A/418420616420/XXXXXXX7 33CNRBnull -		4000.00	-	196452.12
03 Jul 2024	TRANSFER TO 4698295162095 - INB IMPS/P2A/418505754410/XXXXXXX7 33CNRBnull -		3000.00	-	193452.12
03 Jul 2024	- OTHPOS418512284541VAISHALI RAJASTHAN SWEVaranasi		3350.00	-	190102.12
03 Jul 2024	- ATM CASH 41851 LANKA VARANASI GROUND VARANASI		9000.00	-	181102.12
03 Jul 2024	- ATM CASH 581 +V.C LODGE VARANASI		9000.00	-	172102.12
05 Jul 2024	- ACHDr ICIC00261000001992 TP ACH ICICI B		13204.00	-	158898.12
05 Jul 2024	- ACHDr ICIC00261000001992 TP ACH ICICI B		5395.00	-	153503.12
05 Jul 2024	TRANSFER FROM 4698201044300 - NEFT*RBIS0GOUPEP*RBI188247937 2239*MAHARAJGANJ TREA		-	134360.00	287863.12
09 Jul 2024	TRANSFER TO 4597872162097 - INB IMPS/P2A/419117927451/XXXXXXX7 33CNRBnull -		3500.00	-	284363.12
12 Jul 2024	- OTHPG 419417312476AMAZON Mumbai		13648.00	-	270715.12
13 Jul 2024	TRANSFER TO 4698288162094 - INB IMPS/P2A/419517660808/XXXXXXX7 33CNRBnull -		3000.00	-	267715.12
25 Jul 2024	TRANSFER TO 4698291162099 - INB IMPS/420718725397/CNRB-xx733- /null - LTA6UM0A1GF779DMOAJVCDUK8		2700.00	-	265015.12

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 Jul 2024	TRANSFER TO 4597884162093 - INB IMPS/421012512236/CNRB-xx733- /null - LTA7PAL3B20ROVLMOAJVJQDY0		5000.00	-	260015.12
30 Jul 2024	TRANSFER TO 4698288162094 - INB IMPS/421219766171/CNRB-xx733- /null - LTA8B3320D27017MOAJVQXLG2		3000.00	-	257015.12
01 Aug 2024	TRANSFER FROM 4697227044309 - NEFT*RBIS0GOUPEP*RBI215243027 8155*MAHARAJGANJ TREA		-	134360.00	391375.12
02 Aug 2024	TRANSFER TO 4597855162097 - INB IMPS/421505504403/HDFC-xx508- /null - LTA0IFRBN517UFRMOAJWBABL7		10000.00	-	381375.12
02 Aug 2024	TRANSFER TO 4597851162091 - INB IMPS/421505504092/HDFC-xx508- /null - LTA0IFRBMTU033RMOAJWAZZY9		20000.00	-	361375.12
03 Aug 2024	TRANSFER TO 4597878162091 - INB IMPS/421611984759/CNRB-xx733- /null - LTA0RC2BQO11603MOAJWGSLZ0		1200.00	-	360175.12
05 Aug 2024	- ACHDr ICIC00261000001992 TP ACH ICICI B		13204.00	-	346971.12
05 Aug 2024	- ACHDr ICIC00261000001992 TP ACH ICICI B		5395.00	-	341576.12
05 Aug 2024	TRANSFER TO 4597854162098 - INB IMPS/421819633597/CNRB-xx733- /null - LTA1D4GALHKJO25MOAJWQHGD2		1500.00	-	340076.12
11 Aug 2024	- OTHPOS422412444717MADAN LAL AND SONS LUCKNOW		8500.00	-	331576.12
11 Aug 2024	- OTHPOS422412937467M S FASHION POINT LUCKNOW		6000.00	-	325576.12
11 Aug 2024	TRANSFER TO 4597885162092 - INB IMPS/422413977146/CNRB-xx733- /null - LTA32DPUNV51BGQMOAJXJTDU2		4000.00	-	321576.12
11 Aug 2024	- OTHPOS422415020359KAMADGIRI VASTRALAYA LUCKNOW		4200.00	-	317376.12
11 Aug 2024	- OTHPOS422415022219KAMADGIRI VASTRALAYA LUCKNOW		2666.00	-	314710.12

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 Aug 2024	TRANSFER TO 4698292162098 - INB IMPS/422508673485/CNRB-xx733- /null - LTA3BA0RJVH74F4MOAJXKWTQ3		2000.00	-	312710.12
17 Aug 2024	TRANSFER TO 4597857162095 - INB IMPS/423016735751/CNRB-xx733- /null - LTA4NN3LG2NE0KEMOAJYCRPF5		2500.00	-	310210.12
17 Aug 2024	- ATM CASH 42301 BARODA HOUSE GOMTI NAGALUCKNOW		4000.00	-	306210.12
19 Aug 2024	TRANSFER TO 4597851162091 - INB IMPS/423213646698/CNRB-xx733- /null - LTA59FHH9J2RMSQMOAJYHZCL9		3000.00	-	303210.12
20 Aug 2024	- OTHPG 423318749334SBCEUCARUPAYSBI CollecMumbai		19800.00	-	283410.12
23 Aug 2024	TRANSFER FROM 4698301162092 - INB IMPS/423614619324/axb-XX141-SignzyTe/IMPS - MAN000159869853		-	1.00	283411.12
26 Aug 2024	TRANSFER TO 4597868162093 - INB IMPS/423918870495/CNRB-xx733- /null - LTA77L26R278TEPMOAJZDORN8		1400.00	-	282011.12
27 Aug 2024	TRANSFER TO 4597860162090 - INB IMPS/424017815336/CNRB-xx733- /null - LTA7GH94O7ESMF5MOAJZGDXT6		1000.00	-	281011.12
02 Sep 2024	TRANSFER FROM 4698194044305 - NEFT*RBIS0GOUPEP*RBI246247156 0760*MAHARAJGANJ TREA		-	124360.00	405371.12
05 Sep 2024	- ACHDr ICIC00261000001992 TP ACH ICICI B		13204.00	-	392167.12
05 Sep 2024	- ACHDr ICIC00261000001992 TP ACH ICICI B		5395.00	-	386772.12
06 Sep 2024	TRANSFER TO 4597872162097 - INB IMPS/425018885549/CNRB-xx733- /null - LTA1M3I756G7BPDMOAKASHXV1		1500.00	-	385272.12

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 ask for such information.

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