



Account Name : Miss. SWETA CHANDRA
Address : H NO 112
PATEL NAGAR
INDIRA NAGAR LUCKNOW-226028
Lucknow
Date : 3 Sep 2021
Account Number : 00000033006305854
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : BARABANKI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86721607642
IFS Code :SBIN0000023
(Indian Financial System)
MICR Code : 226002078
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 3 Mar 2021 : 6,65,373.35

Account Statement from 3 Mar 2021 to 3 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2021	3 Mar 2021	ATM WDL-ATM CASH 10620 INDIRA NAGAR LUCKNOW-		9,500.00		6,55,873.35
3 Mar 2021	3 Mar 2021	by debit card-OTHPOS930423 NAYAN FILLING LUCKNOW-		1,800.00		6,54,073.35
4 Mar 2021	4 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI064 2179075900*BARABANKI TREASU-	TRANSFER FROM 3199960044301		1,04,284.00	7,58,357.35
4 Mar 2021	4 Mar 2021	by debit card-OTHPG 534308 PaytmBSNLRecharge 1204770770-		99.00		7,58,258.35
6 Mar 2021	6 Mar 2021	DEBIT-ATMCard AMC 510372*7501 CLASSIC-		147.50		7,58,110.85
7 Mar 2021	7 Mar 2021	by debit card-SBIPG VT9811151119IXIGOFLY MUMBAI-		8,003.00		7,50,107.85
7 Mar 2021	7 Mar 2021	by debit card-SBIPG VT9811161030IXIGOFLY MUMBAI-		4,743.00		7,45,364.85
16 Mar 2021	16 Mar 2021	ATM WDL-ATM CASH 10751 BOI DEVA ROAD BARABANKI-		10,000.00		7,35,364.85
16 Mar 2021	16 Mar 2021	REVERSE ATM WDL--			10,000.00	7,45,364.85
18 Mar 2021	18 Mar 2021	ATM WDL-ATM CASH 10770 INDIRA NAGAR LUCKNOW-		9,500.00		7,35,864.85
18 Mar 2021	18 Mar 2021	BULK POSTING-21143872233 ITD TAX REFUND AY 18-19 PAN AYQPC9615B-			11,600.00	7,47,464.85
22 Mar 2021	22 Mar 2021	by debit card-OTHPOS315780 SRI RAJ FILLING STN LUCKNOW-		1,800.00		7,45,664.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Mar 2021	22 Mar 2021	by debit card-OTHPOS524196 TEX INDIA LIFESTYLE REGOMTINAGAR-		799.00		7,44,865.85
24 Mar 2021	24 Mar 2021	CHQ TRANSFER-NEFT UTR NO: SBIN121083308653- 793948 RAM SHANKAR MISHRA	793948 RAM SHANKAR MISHRA	2,00,014.16		5,44,851.69
24 Mar 2021	24 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI084 2106097534*BARABANKI TREASU-	TRANSFER FROM 3199676044305		19,590.00	5,64,441.69
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			4,832.00	5,69,273.69
26 Mar 2021	26 Mar 2021	BULK POSTING- 00000000669 220321 SRI RAJ FILLING STNMO-			13.50	5,69,287.19
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 10862 BOI VIBHUTI KHAND LUCKNOW-		9,000.00		5,60,287.19
29 Mar 2021	29 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI088 2110527254*BARABANKI TREASU-	TRANSFER FROM 3199412044307		14,200.00	5,74,487.19
31 Mar 2021	31 Mar 2021	TO CLEARING-CHB M S STATE SMART CITY PRO- 793950	793950	5,423.00		5,69,064.19
3 Apr 2021	3 Apr 2021	by debit card-OTHPOS803504 NAYAN FILLING LUCKNOW-		1,800.00		5,67,264.19
4 Apr 2021	4 Apr 2021	ATM WDL-ATM CASH 6723 SBI BHOOTNATH LUCKNOW-		9,500.00		5,57,764.19
5 Apr 2021	5 Apr 2021	by debit card-OTHPOS054965 SANSKRITI LUCKNOW -		7,200.00		5,50,564.19
7 Apr 2021	7 Apr 2021	TO CLEARING-AXS STATE SMART CITY PROJECT- 793953	793953	9,632.00		5,40,932.19
8 Apr 2021	8 Apr 2021	ATM WDL-ATM CASH 2692 BHOOTNATH BRANCH LUCKNLUCKNOW-		9,500.00		5,31,432.19
9 Apr 2021	9 Apr 2021	by debit card-SBIPG TW0063082530AMAZON MUMBAI-		809.00		5,30,623.19
9 Apr 2021	9 Apr 2021	by debit card-OTHPG 911544 PTM*PAYTM NOIDA-		99.00		5,30,524.19
12 Apr 2021	12 Apr 2021	by debit card-SBIPG TW0065391540AMAZON MUMBAI-		2,890.00		5,27,634.19
13 Apr 2021	13 Apr 2021	by debit card-SBIPG TW0066284436AMAZON MUMBAI-		866.13		5,26,768.06
19 Apr 2021	19 Apr 2021	ATM WDL-ATM CASH 3365 GATE NO.7 CIVIL SECTT LUCKNOW-		9,500.00		5,17,268.06
22 Apr 2021	22 Apr 2021	BULK POSTING-BDPG_RFND AMAZON5 TXN TSM50065391540 DT12-04-21-			270.00	5,17,538.06
30 Apr 2021	30 Apr 2021	ATM WDL-ATM CASH 11201 SHIVA PLAZA BARABANKI-		9,000.00		5,08,538.06
12 May 2021	12 May 2021	by debit card-OTHPG 362373 PTM*PAYTM NOIDA-		399.00		5,08,139.06
12 May 2021	12 May 2021	by debit card-SBIPG TW0096528667AMAZON MUMBAI-		1,420.87		5,06,718.19
14 May 2021	14 May 2021	by debit card-OTHPG 083190 PayU*Milaap Social venBangalore-		1,150.00		5,05,568.19
18 May 2021	18 May 2021	by debit card-OTHPOS089239 Family Bazar Lucknow-		3,925.00		5,01,643.19

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18 May 2021	18 May 2021	by debit card-SBIPG TW0104061410AMAZON MUMBAI-		1,408.00		5,00,235.19
29 May 2021	29 May 2021	by debit card-SBIPG TW0115504443AMAZON MUMBAI-		795.00		4,99,440.19
1 Jun 2021	1 Jun 2021	by debit card-OTHPOS006023 SPENCERS RETAIL LTD LUCKNOW-		1,417.00		4,98,023.19
5 Jun 2021	5 Jun 2021	by debit card-OTHPOS272264 GARDEN BAKERY LUCKNOW-		1,300.00		4,96,723.19
5 Jun 2021	5 Jun 2021	by debit card-OTHPOS501578 AVADH FILING CENTER LUCKNOW-		2,010.00		4,94,713.19
5 Jun 2021	5 Jun 2021	by debit card-OTHPG 202546 PaytmRechargeorBillpay12047 70770-		149.00		4,94,564.19
7 Jun 2021	7 Jun 2021	by debit card-OTHPOS603585 GARDEN BAKERY LUCKNOW-		730.00		4,93,834.19
9 Jun 2021	9 Jun 2021	BULK POSTING-00000000669 050621 AVADH FILING CENTER\FA-			15.08	4,93,849.27
11 Jun 2021	11 Jun 2021	TO TRANSFER-UPI/DR/116218603707/MOHD SAL\BARB/mohdsaleem/stitc-	TRANSFER TO 4694228162094	3,000.00		4,90,849.27
13 Jun 2021	13 Jun 2021	TO TRANSFER-UPI/DR/116408631969/NAREN DRA\HDFC/nitinmishr/advan-	TRANSFER TO 4694513162090	5,000.00		4,85,849.27
14 Jun 2021	14 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI166 2127362842*BARABANKI TREASU-	TRANSFER FROM 3199412044307		1,04,284.00	5,90,133.27
14 Jun 2021	14 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI166 2127363012*BARABANKI TREASU-	TRANSFER FROM 3199971044309		39,863.00	6,29,996.27
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116721664886/SAUMYA A A\UTIB/saumya.sar/advan-	TRANSFER TO 5099515162098	5,000.00		6,24,996.27
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116721639761/SAUMYA A A\UTIB/saumya.sar/2nd a-	TRANSFER TO 4693987162097	5,000.00		6,19,996.27
17 Jun 2021	17 Jun 2021	by debit card-OTHPOS035993 ABHISHEK CREATION ABHILUCKNOW-		23,894.00		5,96,102.27
20 Jun 2021	20 Jun 2021	TO TRANSFER-UPI/DR/117115214741/RED CARPET/PYTM/paytmqr281/U PI-	TRANSFER TO 5098086162099	4,200.00		5,91,902.27
21 Jun 2021	21 Jun 2021	by debit card-OTHPOS514214 BATA INDIA LIMITED. LUCKNOW-		1,804.00		5,90,098.27
21 Jun 2021	21 Jun 2021	by debit card-SBIPOS003339413115ADITYA BIRLA FASHION A LUCKNOW -		1,999.00		5,88,099.27
21 Jun 2021	21 Jun 2021	by debit card-OTHPOS551062 GARDEN BAKERY LUCKNOW-		695.00		5,87,404.27
24 Jun 2021	24 Jun 2021	TO TRANSFER-UPI/DR/117512769869/PRAM OD K\HDFC/pkumar0899/UPI-	TRANSFER TO 4694087162091	100.00		5,87,304.27
24 Jun 2021	24 Jun 2021	TO TRANSFER-UPI/DR/117512069038/PRAM OD K\HDFC/pkumar0899/hotel-	TRANSFER TO 4694164162095	30,000.00		5,57,304.27
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			3,589.00	5,60,893.27
2 Jul 2021	2 Jul 2021	by debit card-OTHPOS287748 GARDEN BAKERY LUCKNOW-		1,700.00		5,59,193.27

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3 Jul 2021	3 Jul 2021	by debit card-SBIPG TW0154269836AMAZON MUMBAI-		1,594.00		5,57,599.27
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB IMPS/P2A/118610531588/XXX XXXX041CBINSavings-	LT050710414051 6MOAESGVOB2 TRANSFER T	100.00		5,57,499.27
5 Jul 2021	5 Jul 2021	TO TRANSFER- SBILT05072021104354829180 -Savings-	TRANSFER TO 36610774011	50,000.00		5,07,499.27
8 Jul 2021	8 Jul 2021	TO TRANSFER-INB IMPS/P2A/118915956004/XXX XXXX041CBINSavings-	LT080715564893 4MOAESVODP7 TRANSFER T	15,000.00		4,92,499.27
8 Jul 2021	8 Jul 2021	by debit card-SBIPG TW0160127791AMAZON MUMBAI-		459.00		4,92,040.27
8 Jul 2021	8 Jul 2021	by debit card-OTHPG 501721 PaytmBSNLRecharge 1204770770-		99.00		4,91,941.27
14 Jul 2021	14 Jul 2021	by debit card-OTHPOS375449 SAMARTH FILLING CENTRELUCKNOW-		1,351.65		4,90,589.62
17 Jul 2021	17 Jul 2021	BULK POSTING- 00000000669 140721 SAMARTH FILLING CENTRE-			10.14	4,90,599.76
19 Jul 2021	19 Jul 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI201 2169824770*BARABANKI TREASU-	TRANSFER FROM 3199955044308		1,04,284.00	5,94,883.76
19 Jul 2021	19 Jul 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI201 2170039616*BARABANKI TREASU-	TRANSFER FROM 3199677044304		64,421.00	6,59,304.76
19 Jul 2021	19 Jul 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI201 2170039845*BARABANKI TREASU-	TRANSFER FROM 3199963044309		58,810.00	7,18,114.76
23 Jul 2021	23 Jul 2021	TO TRANSFER- SBILT23072021132855188223 -Loan-	TRANSFER TO 31815166267	5,000.00		7,13,114.76
30 Jul 2021	30 Jul 2021	by debit card-OTHPOS340836 NAYAN FILLING LUCKNOW-		4,035.50		7,09,079.26
2 Aug 2021	2 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 2191119591*BARABANKI TREASU-	TRANSFER FROM 3199415044304		1,04,284.00	8,13,363.26
2 Aug 2021	2 Aug 2021	BY TRANSFER- SBILT02082021194433249830 -Rtn-	TRANSFER FROM 31815166267		100.00	8,13,463.26
2 Aug 2021	2 Aug 2021	TO TRANSFER-INB IMPS/P2A/121419504287/XXX XXXX041CBINSavings-	LT020819595812 5MOAEWGZUQ3 TRANSFER T	15,000.00		7,98,463.26
3 Aug 2021	3 Aug 2021	BY TRANSFER- SBILT03082021211509186753 -Rtn-	TRANSFER FROM 31815166267		5,000.00	8,03,463.26
5 Aug 2021	5 Aug 2021	by debit card-OTHPOS183720 SONAGIRI LUCKNOW-		600.00		8,02,863.26
5 Aug 2021	5 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI218 2105848858*BARABANKI TREASU-	TRANSFER FROM 3199420044306		9,651.00	8,12,514.26
5 Aug 2021	5 Aug 2021	ATM WDL-ATM CASH 6168 SBI BHOOTNATH LUCKNOW-		5,000.00		8,07,514.26
6 Aug 2021	6 Aug 2021	by debit card-OTHPOS052273 ANUJ GARMENT LUCKNOW-		1,125.00		8,06,389.26
7 Aug 2021	7 Aug 2021	TO TRANSFER- UPI/DR/121915618894/ANURA G /SBIN/utkarshbha/reque-	TRANSFER TO 4898913162099	20,000.00		7,86,389.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2021	7 Aug 2021	BY TRANSFER-SBILT07082021152656205319-Ln-	TRANSFER FROM 31815166267		5,000.00	7,91,389.26
8 Aug 2021	8 Aug 2021	by debit card-OTHPG 647543 MAKEMYTRIP INDIA PVT LNEWDELHI-		6,294.00		7,85,095.26
9 Aug 2021	9 Aug 2021	by debit card-SBIPG TW0196446071AMAZON MUMBAI-		3,159.05		7,81,936.21
13 Aug 2021	13 Aug 2021	by debit card-SBIPG TW0200226338AMAZON MUMBAI-		1,526.00		7,80,410.21
14 Aug 2021	14 Aug 2021	by debit card-OTHPOS828868 MADHURIMA LUCKNOW-		600.00		7,79,810.21
16 Aug 2021	16 Aug 2021	by debit card-OTHPOS809081 JAWED HABIB HAIR AND BLUC-LUCKNO-		590.00		7,79,220.21
16 Aug 2021	16 Aug 2021	by debit card-OTHPOS409281 LIBERTY. LUCKNOW-		900.00		7,78,320.21
16 Aug 2021	16 Aug 2021	by debit card-OTHPOS410927 BATA INDIA. LUCKNOW -		599.00		7,77,721.21
20 Aug 2021	20 Aug 2021	by debit card-OTHPOS030499 JJ CHANDIGARH-		1,149.01		7,76,572.20
20 Aug 2021	20 Aug 2021	by debit card-OTHPOS003591 LIFE STYLE CHANDIGARH-		1,867.80		7,74,704.40
20 Aug 2021	20 Aug 2021	by debit card-OTHPOS084666 Shoe Tree Elante Mall CHANDIGARH-		3,747.00		7,70,957.40
23 Aug 2021	23 Aug 2021	by debit card-OTHPG 779509 PTM*PAYTM NOIDA-		149.00		7,70,808.40
25 Aug 2021	25 Aug 2021	by debit card-SBIPG TW0213977687AMAZON MUMBAI-		591.00		7,70,217.40
26 Aug 2021	26 Aug 2021	by debit card-OTHPOS067495 SURI KIDS WORLD LUCKNOW-		1,894.00		7,68,323.40
27 Aug 2021	27 Aug 2021	TO TRANSFER-UPI/DR/123918560070/SAMAR NA/HDFC/samar.dhru/car s-	TRANSFER TO 4694209162096	2,200.00		7,66,123.40
29 Aug 2021	29 Aug 2021	by debit card-SBIPG TW0217634688AMAZON MUMBAI-		621.00		7,65,502.40
1 Sep 2021	1 Sep 2021	by debit card-OTHPG 572438 PTM*PAYTM NOIDA-		399.00		7,65,103.40
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2136347119*BARABANKI TREASU-	TRANSFER FROM 3199410044308		1,13,629.00	8,78,732.40
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB SBI Life Insurance Co Ltd-	3671469307124IG ALXDERH8 TRANSFER TO	2,00,000.00		6,78,732.40

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